

Your Ameriprise statement

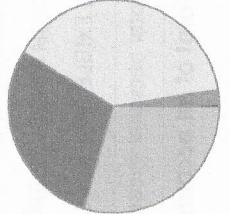
for May 1, 2018 to May 31, 2018

PREPARED FOR PIKES PEAK HABITAT FOR HUMANIT

Value of your accounts

	This month	This year
Beginning value	\$1,502,432.66	\$1,766,207.18
Net deposits & withdrawals	\$0.00	-\$231,000.00
Dividends & interest	\$2,210.50	\$10,341.40
Change in value	\$5,634.31	-\$35,271.11
Ending value	\$1,510,277.47	\$1,510,277.47

Your asset allocation



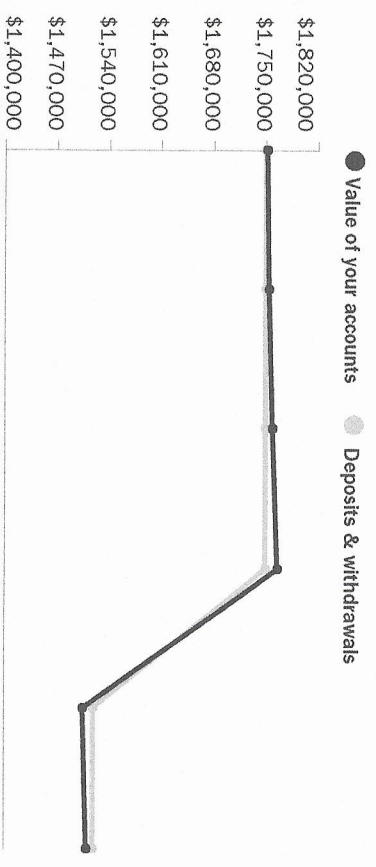
Asset class	Value on May 31, 2018	Percent of assets
Cash & cash investments*	\$445,287.96	29.5%
Fixed Income	\$439,732.92	29.1%
Equities	\$585,342.44	38.7%
Alternatives	\$34,115.82	2.3%
Other assets	\$5,798.33	0.4%
Total assets	\$1,510,277.47	100%

*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Your personal advisor

Bradford Gann CFP® CRPC®
 Transcend Wealth Management
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Value of your accounts over time



This chart gives a five-year view of your account values, reflected by the black line. The gray line shows your net contributions (i.e. deposits less withdrawals) since January 1, 2013. For accounts opened prior to January 1, 2013, the starting point for the gray line is the market value of your account(s) on December 31, 2012 inclusive of deposits, withdrawals, market activity, dividends, interest and fees.

Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity and asset allocation.

We've enhanced your statement.

We've improved your statement with a streamlined design that's easier to read and gives you more insight into important account features and details. For more information visit us online at ameriprise.com/statementfaq.

Summary of your accounts

Page

	Beginning value	Deposits	Withdrawals	Dividends & interest	Change in value	Ending value
Trust & business accounts						
PIKES PEAK HABITAT FOR HUMANIT						
3	AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR	\$1,116,199.01	\$0.00	\$0.00	\$1,751.28	\$5,634.31
10	CASH RESERVE CERTIFICATE	\$6,476.70	\$0.00	\$0.00	\$2.43	\$0.00
11	FLEXIBLE SAVINGS CERTIFICATE	\$379,756.95	\$0.00	\$0.00	\$456.79	\$0.00
	Total personal accounts	\$1,502,432.66	\$0.00	\$0.00	\$2,210.50	\$5,634.31
	Total of all accounts	\$1,502,432.66	\$0.00	\$0.00	\$2,210.50	\$5,634.31

The Ending Value does not reflect any pending transactions in your account(s). Should you choose to sell your entire portfolio or a holding in an account, the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.



AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR

PIKES PEAK HABITAT FOR HUMANIT

Account #: 0000 7564 2115 2 133

Investment time frame: 11+ years; **Risk tolerance:** Moderate; **Investment objective:** Growth With Income; **Liquidity needs:** 1-6 Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

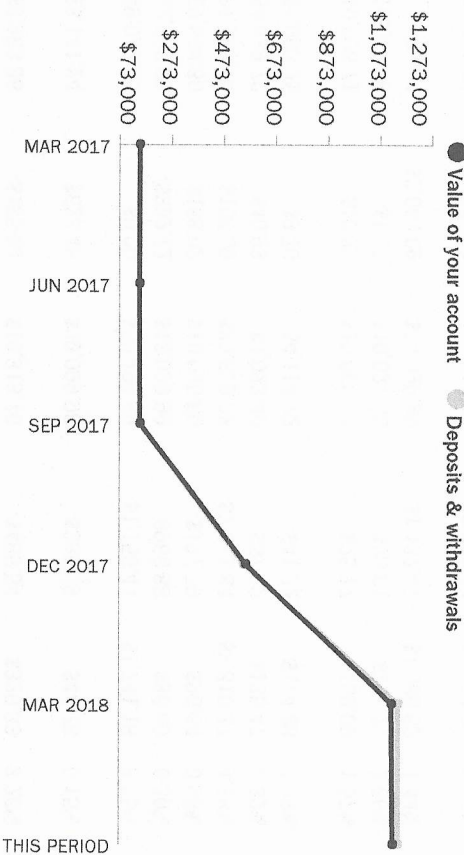
Value of your account

	This period	This year
Beginning value	\$1,116,199.01	\$557,895.08
Deposits		
Cash deposits	\$0.00	\$634,000.00
Withdrawals		
Debit card, ATM, checks and bill pay	\$0.00	-\$31,000.00
Other withdrawals	\$0.00	-\$10,000.00
Total withdrawals	\$0.00	-\$41,000.00
Income		
Dividends	\$1,749.81	\$8,333.51
Interest	\$1.47	\$21.12
Total income	\$1,751.28	\$8,354.63
Change in value	\$5,634.31	-\$35,665.11
Ending value	\$1,123,584.60	\$1,123,584.60

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$13,223.27	1.2%
Mutual funds	\$688,594.86	61.2%
Stocks and ADRs	\$154,651.31	13.8%
ETFs and closed-end funds	\$267,115.16	23.8%
Ending value	\$1,123,584.60	100.0%

Value of your account over time



Summary of your realized gains and losses

	This period	This year
Investment short term gain	\$0.00	\$2,028.81
Investment short term loss	\$0.00	-\$5,747.88
Net mutual fund gains and losses	-\$81.52	-\$1,024.36

"Investment" includes all non-mutual fund security types with reportable gain/loss information.
Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your holdings

Description	Symbol/ CUSIP	Quantity	Market price = this period ⁷	Ending value this period ⁷	Ending value last period	Net change this period	Cost basis ¹	Unrealized gain/loss	Annual income	Yield	Estimated
											Annual income
Cash and equivalents											
Ameriprise Insured Money Market (AIMMA) ²				\$13,223.27					\$13.09	0.10%	Estimated
Synchro Bank	Draper UT			\$13,223.27							
Total Cash and equivalents⁵				\$13,223.27	\$18,532.47	-\$5,309.20			\$13.09		
Mutual funds											
BLACKROCK CREDIT STRATEGIES INCOME INSTL CL	BMSIX	787.402	\$10.14	\$7,984.25	\$0.00	\$7,984.25	\$7,999.99	-\$15.74	\$326.69	4.09%	Estimated
BLACKROCK STRATEGIC INCOME OPPTY INSTL CL	BSIIX	1,504.514	\$9.81	\$14,759.28	\$14,834.50	-\$75.22	\$14,999.99	-\$240.72	\$527.78	3.58%	Estimated
BLACKROCK MULTI ASSET INCOME INSTL CL	BLICX	2,264.345	\$10.74	\$24,319.06	\$24,432.28	-\$113.22	\$24,999.99	-\$680.93	\$1,170.66	4.81%	Estimated
DREFUS STANDISH GLOBAL FIXED INCOME CL ¹	SDGIX	478.847	\$21.26	\$10,180.28	\$10,247.32	-\$67.04	\$10,299.99	-\$119.71	\$187.13	1.84%	Estimated
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE CL ¹	EGRIX	969.248	\$10.14	\$9,828.17	\$9,963.86	-\$135.69	\$10,313.70	-\$485.54	\$320.33	3.26%	Estimated
GOLDMAN SACHS GQG PARTNERS INTL OPPTY INVESTOR CL	GSINX	2,149.828	\$13.38	\$28,764.69	\$28,141.24	\$623.45	\$29,099.98	-\$335.29	\$44.28	0.15%	Estimated
JOHN HANCOCK BOND CL ¹	JHBIX	3,182.580	\$15.41	\$49,043.55	\$49,043.55	\$0.00	\$50,199.99	-\$1,156.44	\$1,741.18	3.55%	Estimated
IVY EMERGING MARKETS EQUITY CL ¹	IPOIX	586.141	\$20.70	\$12,133.11	\$12,525.83	-\$392.72	\$13,099.99	-\$966.88	\$36.69	0.30%	Estimated
JPMORGAN HEDGED EQUITY CL ¹	JHEQX	509.747	\$19.27	\$9,822.82	\$9,664.80	\$158.02	\$10,020.60	-\$197.79	\$96.64	0.98%	Estimated
LORD ABBETT BOND DEBENTURE CL ¹	LBDFX	10,858.872	\$8.02	\$87,088.15	\$87,196.74	-\$108.59	\$89,699.98	-\$2,611.84	\$3,810.37	4.38%	Estimated
MAINSTAY MACKEY TAX FREE BOND CL ¹	MTBIX	409.291	\$9.97	\$4,080.63	\$4,039.70	\$40.93	\$4,023.40	\$57.22	\$135.47	3.32%	Estimated
MAINSTAY MACKEY SHORT DURATION HIGH YIELD CL ¹	MDHIX	413.924	\$9.84	\$4,073.01	\$4,063.25	\$9.76	\$4,114.22	-\$41.22	\$174.38	4.28%	Estimated
PIMCO SHORT TERM CL ¹	PSHAX	1,021.935	\$9.87	\$10,086.49	\$10,096.71	-\$10.22	\$10,060.72	\$25.77	\$158.09	1.57%	Estimated
PIMCO LOW DURATION INCOME CL ¹	PFMAX	1,180.272	\$8.52	\$10,055.91	\$10,057.48	-\$1.57	\$10,027.30	\$28.61	\$267.21	2.66%	Estimated
PRINCIPAL SMALL MID CAP DIVIDEND INCOME INSTL CL	PMMDX	4,291.838	\$17.21	\$73,862.53	\$71,802.44	\$2,060.09	\$74,999.99	-\$1,137.47	\$1,066.52	1.44%	Estimated
PRUDENTIAL TOTAL RETURN BOND CL ¹	PDBZX	6,304.071	\$14.11	\$88,950.44	\$88,719.72	\$230.72	\$91,508.78	-\$2,558.34	\$2,683.01	3.02%	Estimated
PRUDENTIAL SHORT TERM CORP BOND CL ¹	PIFZX	240.825	\$10.80	\$2,600.91	\$5,192.19	-\$2,591.28	\$2,670.38	-\$69.48	\$71.81	2.76%	Estimated
PUTNAM SHORT DURATION INCOME CL ¹	PSDX	4,970.179	\$10.06	\$50,000.00	\$50,000.00	\$0.00	\$49,999.99	\$0.00	\$758.94	1.52%	Estimated
VIRTUS KAR SMALL CAP SUSTAINABLE GROWTH CL ¹	PSSGX	690.357	\$33.13	\$22,871.52	\$21,332.03	\$1,539.49	\$19,899.98	\$2,971.54	\$0.00	0.00%	Estimated

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price = this period ⁷	Ending value	Ending value last period	Net change this period	Cost basis ¹	Estimated		
									Unrealized gain/loss	Annual income	Yield
Mutual funds											
VIRTUS NEWFLEET MULTI SECTOR INTERMEDIATE BOND CL I	VMFIK	2,088.087		\$10.02	\$20,922.63	\$21,034.03	-\$111.40	\$21,689.91	-\$767.29	\$976.80	4.67%
VOYA INTERMEDIATE BOND CL W	HBWX	5,009.244		\$9.82	\$49,190.77	\$49,040.49	\$150.28	\$50,299.99	-\$1,109.22	\$1,562.38	3.18%
WELLS FARGO CORE PLUS BOND INSTL CL	WIPKX	7,179.245		\$12.32	\$88,448.29	\$88,448.29	\$0.00	\$90,599.99	-\$2,151.70	\$2,439.50	2.76%
WESTERN ASSET MACRO OPPTS CL I	LAOIX	873.362		\$10.91	\$9,528.37	\$9,746.71	-\$218.34	\$9,999.99	-\$471.62	\$331.52	3.48%
Total Mutual funds					\$688,594.86	\$679,623.16	\$8,971.70	\$700,628.84	-\$12,034.08	\$18,987.38	
Stocks and ADRs											
ABBVIE INC	ABBV	92.488		\$98.94	\$9,150.76	\$8,849.00	\$301.76	\$9,221.37	-\$70.61	\$355.15	3.88%
ALTRA GROUP INC	MO	143.529		\$55.74	\$8,000.30	\$8,053.41	-\$53.11	\$10,154.98	-\$2,154.67	\$401.88	5.02%
AMGEN INC	AMGN	55.812		\$179.62	\$10,024.95	\$9,738.07	\$286.88	\$9,719.26	\$305.69	\$294.68	2.94%
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CCL CRP & 1 TR SH BEN INT P&O PRINCESS		147.429		\$62.28	\$9,181.87	\$9,296.87	-\$115.00	\$9,884.49	-\$702.61	\$294.85	3.21%
CRACKER BARREL OLD COUNTRY STORE INC CBRL		14.849		\$156.71	\$2,326.98	\$2,426.55	-\$99.57	\$2,344.53	-\$17.54	\$74.24	3.19%
DOMINION ENERGY INC	D	130.365		\$64.19	\$8,368.12	\$8,677.09	-\$308.97	\$9,986.36	-\$1,618.23	\$435.41	5.20%
DOWDUPONT INC	DWDP	132.306		\$64.11	\$8,482.13	\$8,367.03	\$115.10	\$9,462.20	-\$980.06	\$201.10	2.37%
HOME DEPOT INC	HD	50.500		\$186.55	\$9,420.77	\$9,332.40	\$88.37	\$8,724.04	\$696.74	\$208.06	2.21%
INTEL CORP	INTC	225.356		\$55.20	\$12,439.65	\$11,632.87	\$806.78	\$9,931.04	\$2,508.61	\$270.42	2.17%
INTEL BUSINESS MACHINES CORP	IBM	62.778		\$141.31	\$8,871.15	\$9,100.29	-\$229.14	\$9,626.07	-\$754.91	\$394.24	4.44%
JPMORGAN CHASE & COMPANY	JPM	89.003		\$107.01	\$9,524.21	\$9,681.73	-\$157.52	\$9,014.52	\$509.69	\$199.36	2.09%
JOHNSON & JOHNSON	JNJ	70.778		\$119.62	\$8,466.46	\$8,952.70	-\$486.24	\$9,650.40	-\$1,183.94	\$254.80	3.01%
METLIFE INC	MET	195.538		\$45.99	\$8,992.79	\$9,321.29	-\$328.50	\$9,603.37	-\$610.58	\$328.50	3.65%
MICROSOFT CORP	MSFT	115.008		\$98.84	\$11,367.39	\$10,755.54	\$611.85	\$9,502.44	\$1,864.95	\$193.21	1.70%
PAYCHEX INC	PAYX	39.566		\$65.58	\$2,594.73	\$2,376.22	\$218.51	\$2,319.95	\$274.79	\$88.62	3.42%
PRUDENTIAL FINANCIAL INC	PRU	86.713		\$96.84	\$8,397.28	\$9,219.32	-\$822.04	\$10,121.56	-\$1,724.27	\$312.16	3.72%
SIMON PROPERTY GROUP INC NEW	SPG	59.253		\$160.22	\$9,493.50	\$9,152.14	\$341.36	\$9,787.44	-\$293.92	\$447.36	4.71%
WESTROCK COMPANY	WRK	162.165		\$58.88	\$9,548.27	\$9,526.65	\$21.62	\$9,982.33	-\$434.05	\$278.92	2.92%
Total Stocks and ADRs					\$154,651.31	\$154,459.17	\$192.14	\$159,036.35	-\$4,384.92	\$5,032.96	
ETFs and closed-end funds											
ISHARES S&P 500 GROWTH ETF	IWV	160.487		\$162.16	\$26,024.57	\$24,947.70	\$1,076.87	\$25,246.14	\$778.43	\$324.16	1.25%
ISHARES MORNINGSTAR MID CAP ETF	JKG	26.075		\$182.98	\$4,771.20	\$4,699.49	\$71.71	\$4,854.50	-\$83.30	\$62.69	1.31%
ISHARES CORE DIVIDEND GROWTH ETF	DGRO	3,734.207		\$34.42	\$128,531.40	\$126,514.93	\$2,016.47	\$133,427.85	-\$4,896.45	\$3,351.07	2.61%
POWERSHARES S&P 500 QUALITY ETF	SPHQ	1,003.297		\$30.23	\$30,329.66	\$29,627.36	\$702.30	\$30,592.54	-\$262.87	\$555.62	1.83%

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	Market price = this period ¹	Ending value this period ¹	Ending value last period	Net change this period	Cost basis ¹	Unrealized gain/loss	Annual income	Yield	Estimated
ETFs and closed-end funds											
VANGUARD FTSE DEVELOPED MKTS ETF	VFA	1,003.662	\$44.17	\$44,331.75	\$44,974.09	-\$642.34	\$44,847.50	-\$515.75	\$1,258.59	2.84%	
VANGUARD INTL DIVID APPREC ETF	VIGI	501.538	\$66.05	\$33,126.58	\$32,820.64	\$305.94	\$33,789.17	-\$662.59	\$56.70	1.68%	
Total ETFs and closed-end funds				\$267,115.16	\$263,584.21	\$3,530.95	\$272,757.70	-\$5,642.53	\$6,108.83		
Total account holdings				\$1,123,584.60	\$1,116,199.01	\$7,385.59					

1 Cost basis amounts are not a measure of investment return or performance. For investment performance information please contact your financial advisor. These amounts estimate the unrealized gain or loss on the securities you have purchased. Cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Other Important Disclosures.

5 Any balances held in AIMMA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

7 Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
05/01/2018	REINVEST DIV	MAINSTAY MACKAY SHORT DURATION HIGH YIELD CL I REINVEST AT 9.850	MIDHIX	1.411		-\$13.90
05/01/2018	REINVEST DIV	PIMCO LOW DURATION INCOME CL A REINVEST AT 8.540	PFAX	2.580		-\$22.03
05/01/2018	REINVEST DIV	PRUDENTIAL TOTAL RETURN BOND CL Z REINVEST AT 14.110	PDBZX	16.351		-\$230.71
05/01/2018	REINVEST DIV	VIRTUS NEWFLEET MULTI SECTOR INTERMEDIATE BOND CL VMFIK I REINVEST AT 10.110		7.569		-\$76.52
05/07/2018	REINVEST DIV	CRACKER BARREL OLD COUNTRY STORE INC REINVEST AT CBRL 166.412 DIVIDEND REINVESTMENT	CBRL	0.106		-\$17.69
05/14/2018	REINVEST DIV	WESTROCK COMPANY REINVEST AT 61.136 DIVIDEND REINVESTMENT	WRK	1.133		-\$69.24
05/15/2018	REINVEST DIV	ABBVIE INC REINVEST AT 105.306 DIVIDEND REINVESTMENT	ABBY	0.836		-\$87.99



AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Securities purchased						
05/22/2018	PURCHASE	BLACKROCK CREDIT STRATEGIES INCOME INSTL CL	BMSIX	787.402	\$10.1600	-\$8,000.00
05/24/2018	REINVEST DIV	PAYCHEX INC REINVEST AT 65.642 DIVIDEND REINVESTMENT	PAYX	0.335		-\$21.97
05/31/2018	REINVEST DIV	SIMON PROPERTY GROUP INC NEW REINVEST AT 160.075 DIVIDEND REINVESTMENT	SPG	0.713		-\$114.15
Total Securities purchased						
Securities sold						
05/15/2018	SALE	PRUDENTIAL SHORT TERM CORP BOND CL Z	PIFZX	-240.826	\$10.7500	\$2,588.88
Total Trade activity						
						-\$6,065.32
Income						
04/30/2018	DIVIDEND	BLACKROCK STRATEGIC INCOME OPPTY S INSTL CL 043018 1,504,51400	BSIIX			\$41.89
04/30/2018	DIVIDEND	BLACKROCK MULTI ASSET INCOME INSTL CL 043018 2,264,34500	BLICX			\$113.34
04/30/2018	DIVIDEND	JOHN HANCOCK BOND CL I 043018 3,182,58000	JHBIX			\$147.64
04/30/2018	DIVIDEND	LORD ABBETT BOND DEBENTURE CL F 043018 10,858,87200	LBDFX			\$317.80
04/30/2018	DIVIDEND	MAINSTAY MACKEY SHORT DURATION HIGH YIELD CL I 043018 412,51300	MDHIX			\$13.90
04/30/2018	DIVIDEND	MAINSTAY MACKEY TAX FREE BOND CL I 043018 409,29100	MTBIX			\$11.86
04/30/2018	DIVIDEND	PIMCO SHORT TERM CL A 043018 1,021,93500	PSHAX			\$15.39
04/30/2018	DIVIDEND	PIMCO LOW DURATION INCOME CL A 043018 1,177,69200	PF1AX			\$22.03
04/30/2018	DIVIDEND	PRUDENTIAL TOTAL RETURN BOND CL Z 043018 6,287,72000	PDBZX			\$230.71
04/30/2018	DIVIDEND	PRUDENTIAL SHORT TERM CORP BOND CL Z 043018 481,65100	PIFZX			\$11.43
04/30/2018	DIVIDEND	VIRTUS NEWFLEET MULTI SECTOR INTERMEDIATE BOND CL I 043018 2,080,51800	VMF1X			\$76.52
04/30/2018	DIVIDEND	VOYA INTERMEDIATE BOND CL W 043018 5,009,24400	IIBWX			\$125.66

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
04/30/2018	DIVIDEND	PUTNAM SHORT DURATION INCOME CL Y 043018	PSDYX			\$83.38
		4,970.17900				
05/07/2018	DIVIDEND	CRACKER BARREL OLD COUNTRY STORE INC 050718	CBRL			\$17.69
		14.74300				
05/14/2018	DIVIDEND	WESTROCK COMPANY 051418	WRK			\$69.24
05/15/2018	DIVIDEND	ABBVIE INC 051518	ABBV			\$87.99
05/24/2018	DIVIDEND	PAYCHEX INC 052418	PAYX			\$21.97
05/25/2018	DIVIDEND	WELLS FARGO CORE PLUS BOND INSTL CL 052518	WPIX			\$227.22
		7.179,24500				
05/31/2018	DIVIDEND	SIMON PROPERTY GROUP INC NEW 053118	SPG			\$114.15
		58.54000				
05/31/2018	INTEREST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED				\$1.47
		- FDIC 053118 13.223 APYE .10%				
Total Income						\$1,751.28

Fees						
05/01/2018	FEE	MGMT FEE BILL VAL 1.119,520.79 04/01/18 THRU 04/30/18				-\$1,012.15
05/02/2018	REBATE FEES	12B-1 REBATE PIMCO FUNDS				\$9.79
05/21/2018	REBATE FEES	12B-1 REBATE LORD ABBETT				\$7.20
Total Fees						-\$995.16

Assetbased fee rate changes are communicated separately, contact your financial advisor for current account fee rate information.

Other activity
 05/31/2018 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC -\$1.47

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description	Amount
05/01/2018	SALE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	\$1,012.15
05/02/2018	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$785.01
05/03/2018	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$93.17



AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your cash sweep activity - continued

Date	Transaction	Description	Amount
05/17/2018	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	
05/22/2018	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$2,588.88
05/23/2018	SALE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$7.20
05/29/2018	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	\$8,000.00
			-\$227.22

Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
05/15/2018	240.826	PRUDENTIAL CL Z*	-	07/12/2017	\$2,670.40	\$2,588.88	-\$81.52

*You specifically identified these shares for sale.

ACC Cash Reserve Certificate

PIKES PEAK HABITAT FOR HUMANIT

Account number	Investment time frame	Risk tolerance	Investment objective	Liquidity needs
0007 0537 0030 3 001	1-3 years	Conservative	Capital Preservation	Less Than 1 Year

See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your certificate(s)

Account number	Beginning value	Deposits	Withdrawals	Change in value*	Ending value
0007 0537 0030 3 001	\$6,476.70	\$0.00	\$0.00	\$2.43	\$6,479.13

Information about your certificate(s)

Account number	Interest rate	Annualized yield	Rate reset date
0007 0537 0030 3 001	0.45%	0.45%	07/09/2018

*The change in value reported above represents interest paid to your accounts and other activity, such as changes of ownership or account number changes.

Your certificate activity

Account number: 0007 0537 0030 3 001

Date	Description	Amount
05/09/2018	Interest earned	\$2.43

Additional information about your certificate(s)

For more information, see the Disclosure section at the back of this statement.



ACC Flexible Savings Certificate

PIKES PEAK HABITAT FOR HUMANIT

265110

Account number	Investment time frame	Risk tolerance	Investment objective	Liquidity needs
0008 0537 6366 3 001	1-3 years	Conservative	Capital Preservation	1-6 Years
0008 0547 6414 0 001	Less than 1 year	Conservative	Capital Preservation, Income	Less Than 1 Year
0008 0537 6365 5 001	1-3 years	Conservative	Capital Preservation	1-6 Years

See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your certificate(s)

Account number	Beginning value	Deposits	Withdrawals	Change in value*	Ending value
0008 0537 6366 3 001	\$126,808.96	\$0.00	\$0.00	\$183.87	\$126,992.83
0008 0547 6414 0 001	\$126,313.09	\$0.00	\$0.00	\$156.84	\$126,469.93
0008 0537 6365 5 001	\$126,634.90	\$0.00	\$0.00	\$116.08	\$126,750.98
Total	\$379,756.95	\$0.00	\$0.00	\$456.79	\$380,213.74

Information about your certificate(s)

Account number	Term	Term start date	Next renewal date	Interest rate	Annualized yield	Step-ups taken	Step-ups remaining
0008 0537 6366 3 001	6 month	04/11/2018	10/11/2018	1.74%	1.75%	N/A	N/A
0008 0547 6414 0 001	6 month	02/13/2018	08/13/2018	1.49%	1.50%	N/A	N/A
0008 0537 6365 5 001	12 month	07/11/2017	07/11/2018	1.10%	1.10%	N/A	N/A

You can receive your interest and up to 10% of your principal without a surrender charge. Principal withdrawn above the 10% is subject to a 2% charge for early surrender. You may add up to 25% of your principal to your certificate and earn interest at your current rate.

*The change in value reported above represents interest paid to your accounts and other activity, such as changes of ownership or account number changes.

Your certificate activity

Account number: 0008 0537 6366 3 001

Date: 05/11/2018

Change in value

05/11/2018 Interest earned

Account number: 0008 0547 6414 0 001

Date: 05/13/2018

Change in value

05/13/2018 Interest earned

Date	Description	Amount
05/11/2018	Interest earned	\$183.87
05/13/2018	Interest earned	\$156.84

ACC Flexible Savings Certificate (continued)

Your certificate activity - continued

Account number: 0008 0537 6365 5 001

Date Description

Change in value	Description	Amount
05/11/2018	Interest earned	\$116.08

Additional information about your certificate(s)

For more information, see the Disclosure section at the back of this statement.

