



Your Ameriprise statement

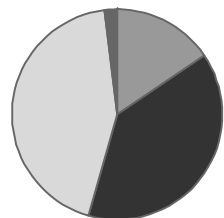
for October 1, 2019 to October 31, 2019

PREPARED FOR PIKES PEAK HABITAT FOR HUMANIT

Value of your accounts

	This month	This year
Beginning value	\$1,484,993.19	\$1,358,703.31
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$3,369.10	\$28,408.73
Change in value	\$11,859.89	\$113,110.14
Ending value	\$1,500,222.18	\$1,500,222.18

Your asset allocation



Asset class	Value on Oct 31, 2019	Percent of assets
Cash & cash investments*	\$233,163.07	15.5%
Fixed income	\$583,280.98	38.9%
Equities	\$654,998.63	43.6%
Alternatives	\$24,962.46	1.7%
Other assets	\$3,817.04	0.3%
Total assets	\$1,500,222.18	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

A private wealth advisory practice of Ameriprise Financial Services, Inc.

2438 Research Pkwy

Ste 105

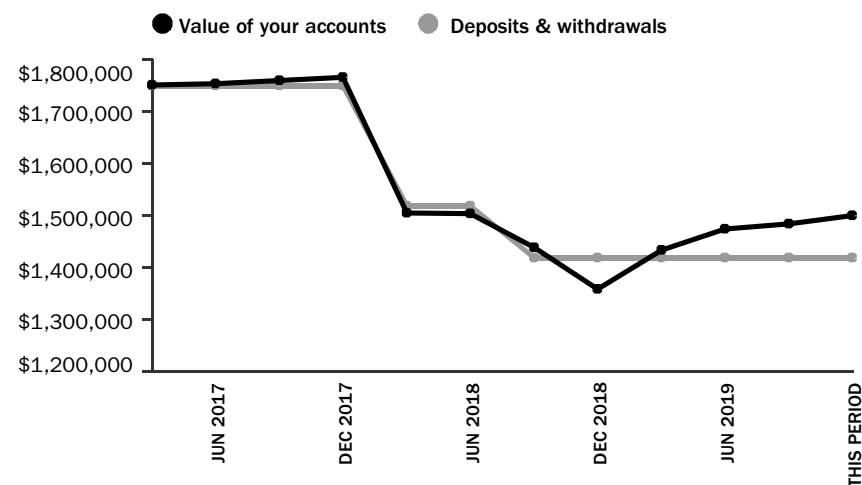
Colorado Springs, CO 80920-1094

719.328.1050 Ext. 121

bradford.a.gann@ampf.com

ameripriseadvisors.com/bradford.a.gann

Value of your accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).

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

Simple is good. Secure is even better. Enroll in e-delivery today at ameriprise.com/edelivery.

Summary of your accounts

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income	Change in value	Ending value
Trust & business accounts							
PIKES PEAK HABITAT FOR HUMANIT							
3	AMERIPRISE BROKERAGE ACCOUNT Ⓢ Available cash: \$201.46	\$129,195.48	\$0.00	\$0.00	\$1,511.98	-\$6.00	\$130,701.46
7	AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR	\$1,192,027.77	\$0.00	\$0.00	\$1,637.13	\$11,865.89	\$1,205,530.79
13	CASH RESERVE CERTIFICATE	\$6,556.76	\$0.00	\$0.00	\$6.28	\$0.00	\$6,563.04
14	FLEXIBLE SAVINGS CERTIFICATE	\$157,213.18	\$0.00	\$0.00	\$213.71	\$0.00	\$157,426.89
Total personal accounts		\$1,484,993.19	\$0.00	\$0.00	\$3,369.10	\$11,859.89	\$1,500,222.18
Total of all accounts		\$1,484,993.19	\$0.00	\$0.00	\$3,369.10	\$11,859.89	\$1,500,222.18

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 Brokerage Account

Account #: 0000 8398 9385 6 133

PIKES PEAK HABITAT FOR HUMANIT

Investment time frame: 4-7 years; Risk tolerance: Conservative; Investment objective: Capital Preservation, Income; Liquidity needs: 1-6 Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

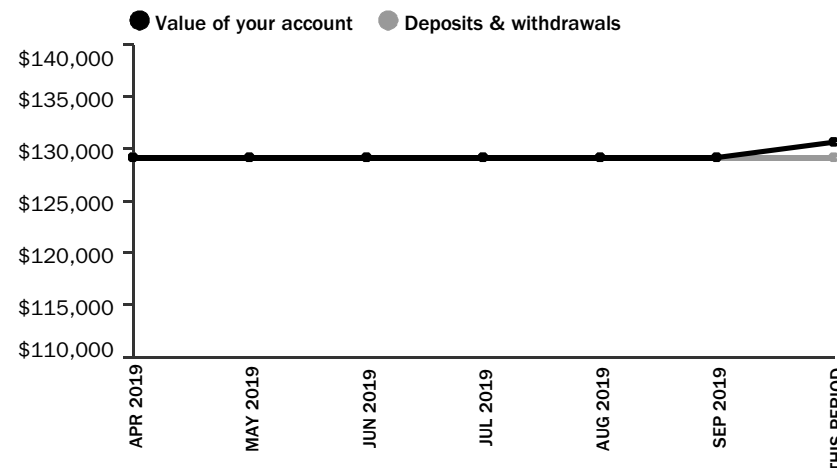
Value of your account

	This period	This year
Beginning value	\$129,195.48	\$0.00
Deposits		
Cash deposits	\$0.00	\$129,194.25
Income		
Interest	\$1,511.98	\$1,519.21
Change in value	-\$6.00	-\$12.00
Ending value	\$130,701.46	\$130,701.46

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$201.46	0.2%
Mutual funds	\$130,500.00	99.8%
Ending value	\$130,701.46	100.0%

Value of your account over time



Summary of your realized gains and losses

	This period	This year
Investment short term loss	-\$6.00	-\$6.00

"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 Brokerage Account (continued)

Account #: 0000 8398 9385 6 133

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$201.46			\$0.20	0.10%
<i>Synchrony Bank Draper UT</i>	\$201.46				
Total Cash and equivalents⁵	\$201.46	\$195.48	\$5.98	\$0.20	

Description	Symbol/ CUSIP	Quantity	X	Market price =	Ending value this period ⁷	Ending value last period	Net change this period	Estimated				
								Cost basis ¹	Unrealized gain/loss	Annual income	Yield	
Mutual funds												
COLUMBIA ULTRA SHORT TERM BOND CL A	CUSOX	14,435.841		\$9.04	\$130,500.00	\$0.00	\$130,500.00	\$130,505.99		-\$6.00	\$2,726.93	2.09%
Total account holdings					\$130,701.46	\$195.48	\$130,505.98	\$130,505.99		-\$6.00	\$2,727.13	

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 Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA 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						
10/23/2019	PURCHASE	COLUMBIA ULTRA SHORT TERM BOND CL A	CUSOX	14,435.841	\$9.0400	-\$130,506.00

Ameriprise Brokerage Account (continued)

Account #: 0000 8398 9385 6 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities sold						
10/23/2019	REDEMPTION	CITIZENS BANK NA PROVIDENCE RI CD FDIC #57957 IAM CPN 2.350% DUE 10/23/19 DTD 04/24/19 FC 10/23/19	75524KLZ5	-129,000.000		\$129,000.00
Total Trade activity						-\$1,506.00
Income						
10/23/2019	INTEREST	CITIZENS BANK NA PROVIDENCE RI CD FDIC #57957 IAM CPN 2.350% DUE 10/23/19 DTD 04/24/19 FC 10/23/19 102319 129,000	75524KLZ5			\$1,511.60
10/31/2019	INTEREST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC 103119 201 APYE .10%				\$0.38
Total Income						\$1,511.98
Fees						
10/21/2019	CHARGE	FEE CR -AC ELITE BNFT				\$25.00
10/21/2019	CHARGE	QTRLY MAINT FEE				-\$25.00
Total Fees						\$0.00
Other activity						
10/31/2019	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC				-\$0.38

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
10/24/2019	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$130,511.60
10/25/2019	SALE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	\$130,506.00

Ameriprise Brokerage Account (continued)

Account #: 0000 8398 9385 6 133

Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment short term loss							
10/23/2019	129000.000	CITIZENS BANK NA PROVIDENCE RI CD FDIC #57957 IAM CPN 2.350% DUE 10/23/19 DTD 04/24/19 FC 10/23/19	No	04/22/2019	\$129,006.00	\$129,000.00	-\$6.00

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR

Account #: 0000 7564 2115 2 133

PIKES PEAK HABITAT FOR HUMANIT

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.

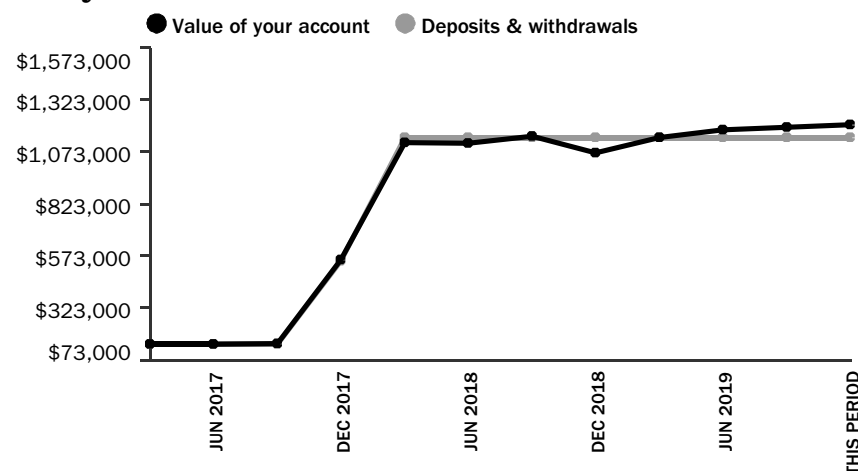
Value of your account

	This period	This year
Beginning value	\$1,192,027.77	\$1,068,950.68
Income		
Dividends	\$1,635.43	\$23,433.75
Interest	\$1.70	\$24.22
Total income	\$1,637.13	\$23,457.97
Change in value	\$11,865.89	\$113,122.14
Ending value	\$1,205,530.79	\$1,205,530.79

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$13,758.29	1.1%
Mutual funds	\$925,112.77	76.8%
Stocks and ADRs	\$22,830.11	1.9%
ETFs and closed-end funds	\$243,829.62	20.2%
Ending value	\$1,205,530.79	100.0%

Value of your account over time



Summary of your realized gains and losses

	This period	This year
Investment short term gain	\$16.79	\$1,014.27
Investment short term loss	\$0.00	-\$851.46
Investment long term gain	\$1,416.68	\$9,227.07
Investment long term loss	-\$1,171.21	-\$12,328.02
Net mutual fund gains and losses	\$0.00	-\$3,369.00

"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	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$13,758.29			\$17.34	0.13%
<i>Synchrony Bank</i> <i>Draper</i> <i>UT</i>	\$13,758.29				
Total Cash and equivalents⁵	\$13,758.29	\$14,414.83	-\$656.54	\$17.34	

Description	Symbol/ CUSIP	Quantity	X	Market price =	Ending value this period ⁷	Ending value last period	Net change this period	Estimated			
								Cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutual funds											
BLACKROCK TECHNOLOGY OPPTYS INSTL CL	BGSIX	900.090		\$33.66	\$30,297.02	\$29,369.93	\$927.09	\$29,999.99	\$297.03	\$0.00	0.00%
BLACKROCK MULTI ASSET INCOME INSTL CL	BIICX	8,900.774		\$10.85	\$96,573.39	\$96,573.39	\$0.00	\$96,337.29	\$236.10	\$4,959.51	5.14%
BLACKROCK CREDIT STRATEGIES INCOME INSTL CL	BMSIX	4,832.939		\$10.31	\$49,827.60	\$49,875.93	-\$48.33	\$48,999.98	\$827.61	\$2,291.29	4.60%
CALAMOS MARKET NEUTRAL INCOME CL I	CMNIX	1,876.877		\$13.30	\$24,962.46	\$24,831.08	\$131.38	\$24,999.99	-\$37.54	\$437.31	1.75%
GOLDMAN SACHS GQG PARTNERS INTL OPPTYS INVESTOR CL	GSINX	2,861.788		\$14.82	\$42,411.69	\$31,176.63	\$11,235.06	\$39,211.35	\$3,200.34	\$152.24	0.36%
GUGGENHEIM TOTAL RETURN BOND INSTL CL	GIBIX	1,949.080		\$27.40	\$53,404.79	\$53,502.24	-\$97.45	\$51,999.99	\$1,404.79	\$1,434.32	2.69%
JOHN HANCOCK INVESTMENT GRADE BOND CL I	TIUSX	4,803.922		\$10.77	\$51,738.23	\$51,738.23	\$0.00	\$48,999.99	\$2,738.24	\$1,502.66	2.90%
JPMORGAN HEDGED EQUITY CL I	JHEQX	2,286.906		\$20.78	\$47,521.90	\$41,712.84	\$5,809.06	\$45,272.10	\$2,249.80	\$540.62	1.14%
MFS MODERATE ALLOC CL I	MMAIX	1,071.811		\$18.92	\$20,278.66	\$0.00	\$20,278.66	\$19,999.99	\$278.66	\$441.69	2.18%
MAINSTAY MACKAY CONVERTIBLE CL I	MCNVX	1,586.273		\$17.85	\$28,314.97	\$27,712.18	\$602.79	\$28,814.70	-\$499.74	\$349.29	1.23%
PIMCO LOW DURATION INCOME CL I2	PFTPX	10,834.571		\$8.57	\$92,852.27	\$92,635.58	\$216.69	\$92,565.97	\$286.29	\$3,491.98	3.76%
PIONEER CL Y	PYODX	1,343.183		\$30.82	\$41,396.90	\$40,738.74	\$658.16	\$39,999.99	\$1,396.90	\$442.84	1.07%
PRINCIPAL BLUE CHIP INSTL CL	PBCKX	2,987.887		\$26.27	\$78,491.79	\$66,520.62	\$11,971.17	\$75,399.98	\$3,091.80	\$11.05	0.01%
PRINCIPAL SMALL MID CAP DIVIDEND INCOME INSTL CL	PMDIX	4,922.519		\$14.83	\$73,000.95	\$72,508.70	\$492.25	\$83,123.16	-\$10,122.21	\$1,967.53	2.70%
VIRTUS KAR SMALL CAP GROWTH CL I	PXSGX	960.700		\$39.49	\$37,938.04	\$36,775.59	\$1,162.45	\$30,372.28	\$7,565.75	\$0.00	0.00%
VOYA INTERMEDIATE BOND CL I	IICIX	5,009.244		\$10.44	\$52,296.50	\$52,296.50	\$0.00	\$50,291.79	\$2,004.72	\$1,719.67	3.29%
WELLS FARGO CORE PLUS BOND INSTL CL	WIPIX	7,985.047		\$13.00	\$103,805.61	\$103,885.46	-\$79.85	\$100,599.99	\$3,205.61	\$3,147.70	3.03%
Total Mutual funds					\$925,112.77	\$871,853.64	\$53,259.13	\$906,988.53	\$18,124.15	\$22,889.70	

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated			
								Cost basis ¹	Unrealized gain/loss	Annual income	Yield
Stocks and ADRs											
BLACKROCK INC	BLK	36.091		\$461.70	\$16,663.21	\$16,083.59	\$579.62	\$14,953.61	\$1,709.60	\$476.40	2.86%
WESTROCK CO	WRK	165.023		\$37.37	\$6,166.90	\$6,015.08	\$151.82	\$10,126.41	-\$3,959.50	\$300.34	4.87%
Total Stocks and ADRs					\$22,830.11	\$22,098.67	\$731.44	\$25,080.02	-\$2,249.90	\$776.74	
ETFs and closed-end funds											
INVESCO EXCHANGE S&P 500 QUALITY ETF	SPHQ	1,129.936		\$34.36	\$38,824.60	\$37,898.04	\$926.56	\$34,704.62	\$4,119.98	\$592.08	1.53%
ISHARES S&P 500 GROWTH ETF	IWV	275.777		\$183.12	\$50,500.28	\$49,648.12	\$852.16	\$44,749.85	\$5,750.43	\$679.51	1.35%
ISHARES CORE DIVIDEND GROWTH ETF	DGRO	3,871.329		\$39.91	\$154,504.74	\$151,523.81	\$2,980.93	\$138,411.53	\$16,093.21	\$3,468.71	2.25%
Total ETFs and closed-end funds					\$243,829.62	\$239,069.97	\$4,759.65	\$217,866.00	\$25,963.62	\$4,740.30	
Total account holdings					\$1,205,530.79	\$1,147,437.11	\$58,093.68	\$1,149,934.55	\$41,837.87	\$28,424.08	

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 Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA 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						
10/03/2019	PURCHASE	GOLDMAN SACHS GQG PARTNERS INTL OPPTYS INVESTOR CL	GSINX	702.741	\$14.2300	-\$10,000.00
10/03/2019	PURCHASE	JPMORGAN HEDGED EQUITY CL I	JHEQX	247.158	\$20.2300	-\$5,000.00

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
10/03/2019	PURCHASE	PRINCIPAL BLUE CHIP INSTL CL	PBCKX	396.511	\$25.2200	-\$10,000.00
10/04/2019	PURCHASE	MFS MODERATE ALLOC CL I	MMAIX	1,071.811	\$18.6600	-\$20,000.00
Total Securities purchased						-\$45,000.00
Securities sold						
10/01/2019	SALE	JPMORGAN CHASE & CO	JPM	-92.042	\$117.1635	\$10,783.73
10/02/2019	SALE	VANGUARD INTL DIVID APPREC ETF	VIGI	-507.109	\$65.0400	\$32,981.68
Total Securities sold						\$43,765.41
Total Trade activity						-\$1,234.59
Income						
09/30/2019	DIVIDEND	BLACKROCK MULTI ASSET INCOME INSTL CL 093019 8,900.77400	BIICX			\$313.32
09/30/2019	DIVIDEND	BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL 093019 3,417.90800	BSIIX			\$55.53
09/30/2019	DIVIDEND	BLACKROCK CREDIT STRATEGIES INCOME INSTL CL 093019 4,832.93900	BMSIX			\$184.24
09/30/2019	DIVIDEND	JOHN HANCOCK INVESTMENT GRADE BOND CL I 093019 4,803.92200	TIUSX			\$118.36
09/30/2019	DIVIDEND	MAINSTAY MACKAY CONVERTIBLE CL I 093019 1,586.27300	MCNVX			\$62.82
09/30/2019	DIVIDEND	PIMCO LOW DURATION INCOME CL I2 093019 10,834.57100	PFTPX			\$257.75
09/30/2019	DIVIDEND	VOYA INTERMEDIATE BOND CL I 093019 5,009.24400	IICIX			\$151.48
10/01/2019	DIVIDEND	GUGGENHEIM TOTAL RETURN BOND INSTL CL 100119 1,949.08000	GIBIX			\$116.47
10/28/2019	DIVIDEND	WELLS FARGO CORE PLUS BOND INSTL CL 102819 7,985.04700	WIPIX			\$375.46
10/31/2019	INTEREST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC 103119 13,758 APYE .12%				\$1.70
Total Income						\$1,637.13

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
10/01/2019	FEE	ASSET-BASED BILL VAL	1,192,084.39	09/01/19 THRU 09/30/19		-\$1,077.76
10/28/2019	ADJUST	INVESTMENTS AND INFRASTRUCTURE SUPPORT CREDIT				\$108.08
10/28/2019	CHARGE	INVESTMENTS AND INFRASTRUCTURE SUPPORT FEE				-\$89.40
Total Fees						-\$1,059.08

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

Other activity

10/31/2019	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC				-\$1.70
------------	-------------------	------------------------------------------------------------	--	--	--	---------

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
10/01/2019	SALE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	\$85.74
10/02/2019	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$151.48
10/03/2019	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$10,900.20
10/04/2019	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$7,981.68
10/07/2019	SALE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	\$20,000.00
10/29/2019	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$394.14

Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment short term gain							
10/01/2019	0.662	JPMORGAN CHASE & CO*		10/31/2018	\$71.54	\$77.56	\$6.02
10/01/2019	0.697	JPMORGAN CHASE & CO*		01/31/2019	\$72.07	\$81.66	\$9.59
10/01/2019	0.624	JPMORGAN CHASE & CO*		04/30/2019	\$72.63	\$73.11	\$0.48
10/01/2019	0.630	JPMORGAN CHASE & CO*		07/31/2019	\$73.13	\$73.83	\$0.70
Total Investment short term gain					\$289.37	\$306.16	\$16.79

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

Your realized gains and losses details - continued

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment long term gain							
10/01/2019	53.000	JPMORGAN CHASE & CO*		07/12/2017	\$4,901.86	\$6,209.53	\$1,307.67
10/01/2019	0.293	JPMORGAN CHASE & CO*		10/31/2017	\$29.68	\$34.32	\$4.64
10/01/2019	35.000	JPMORGAN CHASE & CO*		01/23/2018	\$4,003.55	\$4,100.64	\$97.09
10/01/2019	0.258	JPMORGAN CHASE & CO*		01/31/2018	\$29.84	\$30.22	\$0.38
10/01/2019	0.452	JPMORGAN CHASE & CO*		04/30/2018	\$49.59	\$52.95	\$3.36
10/01/2019	0.426	JPMORGAN CHASE & CO*		07/31/2018	\$49.84	\$49.91	\$0.07
10/02/2019	1.538	VANGUARD INTL DIVID APPREC ETF*		03/29/2018	\$98.65	\$100.03	\$1.38
10/02/2019	4.296	VANGUARD INTL DIVID APPREC ETF*		07/03/2018	\$277.95	\$279.41	\$1.46
10/02/2019	1.275	VANGUARD INTL DIVID APPREC ETF*		10/01/2018	\$82.30	\$82.93	\$0.63
Total Investment long term gain					\$9,523.26	\$10,939.94	\$1,416.68
Investment long term loss							
10/02/2019	400.000	VANGUARD INTL DIVID APPREC ETF*		01/11/2018	\$26,940.52	\$26,015.45	-\$925.07
10/02/2019	100.000	VANGUARD INTL DIVID APPREC ETF*		02/02/2018	\$6,750.00	\$6,503.86	-\$246.14
Total Investment long term loss					\$33,690.52	\$32,519.31	-\$1,171.21

*You specifically identified these shares for sale.

Additional information about your account

At Ameriprise Financial, we're committed to providing you the most up-to-date information regarding your accounts. As a reminder, you can always access the latest disclosures and account agreements applicable to your SPS Advisor account online at ameriprise.com/disclosures.

- Brokerage Client Agreement and Disclosures (402468, 114234, 402469, 113346 and 113344)
- Managed Accounts Client Agreements (402286 or 114935)
- Managed Account Client Disclosures Brochures (113345 and 413021 or 402422 if you pay a consolidated advisory fee)

Contact your advisor if you have questions or would like to receive a printed copy of any of documents listed above.

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	\$6,556.76	\$0.00	\$0.00	\$6.28	\$6,563.04

Information about your certificate(s)

Account number	Interest rate	Annualized yield	Rate reset date
0007 0537 0030 3 001	1.05%	1.05%	01/09/2020

*The change in value reported above represents interest paid to your accounts and other activity, such as account adjustments and corrections.

Your certificate activity

Account number: 0007 0537 0030 3 001

Date	Description	Amount
10/09/2019	Interest earned	\$6.28

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

Account number	Investment time frame	Risk tolerance	Investment objective	Liquidity needs
0008 0537 6365 5 001	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

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 6365 5 001	\$27,577.67	\$0.00	\$0.00	\$36.54	\$27,614.21
0008 0547 6414 0 001	\$129,635.51	\$0.00	\$0.00	\$177.17	\$129,812.68
Total	\$157,213.18	\$0.00	\$0.00	\$213.71	\$157,426.89

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 6365 5 001	6 month	07/11/2019	01/11/2020	1.59%	1.60%	N/A	N/A
0008 0547 6414 0 001	6 month	08/13/2019	02/13/2020	1.64%	1.65%	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 account adjustments and corrections.

Your certificate activity

Account number: 0008 0537 6365 5 001

Date	Description	Amount
Change in value		
10/11/2019	Interest earned	\$36.54

Account number: 0008 0547 6414 0 001

Date	Description	Amount
Change in value		
10/13/2019	Interest earned	\$177.17

Additional information about your certificate(s)

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

Important disclosures

RiverSource Disclosures:

RiverSource Distributors, Inc. (Distributor), Member FINRA. Insurance and annuity products are issued by RiverSource Life Insurance Company and in New York only, by RiverSource Life Insurance Co. of New York, Albany, New York. These companies are affiliated with Ameriprise Financial Services Inc. Only RiverSource Life Insurance Co. of New York is authorized to sell insurance and annuities in New York.

Ameriprise® Managed Accounts: It is important for you to review your financial condition on a periodic basis. Contact your financial advisor if there have been any changes to your financial condition, your investment objectives, or if you would like to add or change any restrictions on the trading or management of your *Active Portfolios*, SPS Advisor and/or any separately managed account(s). Advisory, institutional or other share classes that do not have a sales-load and do not assess 12b-1 shareholder servicing fees (collectively "Advisory Shares") are offered in all Ameriprise Managed Account Services as the primary mutual fund share class, where available to us through a selling agreement. We may convert non-Advisory shares to Advisory Shares if they are held in or transferred into your account and where available to us through a selling agreement, or if an Advisory Share class begins to be offered by a mutual fund family and becomes available to us through a selling agreement, provided the mutual fund company allows these conversions to be processed on a tax-free exchange basis for non-qualified account holdings. You will see activity for the removal of the non-Advisory Share positions and activity for the receipt of the Advisory Share positions on the same date. You may see a 12b-1 rebate credit on your statement activity from non-Advisory Shares.

For Tax-Qualified Managed Accounts under the Pension Protection Act (PPA) Advice Exemption, you are mailed the PPA Disclosure annually and if there are significant changes. To obtain a copy: visit <https://www.ameriprise.com/ppa/>, contact your advisor, write to Ameriprise Financial Services, Inc. at 70215 Ameriprise Financial Center, P.O. Box 10, Minneapolis, MN 55440 or call 1 (800) 862-7919.

For Tax-Qualified Managed Accounts operating under the requirements of the Pension Protection Act (PPA) Advice Exemption, once a year we will publish a new audit report after we receive it from our auditor. You may access the most recent Annual PPA Audit Report by logging into the secure site on ameriprise.com. You may also obtain a copy by calling 1 (800) 862-7919 or mail a signed, written request that includes your account number(s) to: Ameriprise Financial Services, Inc., 70215 Ameriprise Financial Center, P.O. Box 10, Minneapolis, MN 55440.

As a reminder to managed account holders, please inform your financial advisor of changes to your financial situation or investment objectives. You also may impose any reasonable investment restrictions on your discretionary managed account by contacting your financial advisor. This information will be used as part of an at least annual determination of whether changes to your account are warranted.

Securities pricing: The prices, values, yields and annual income shown on your statement are estimates obtained from the issuer, our affiliates, or various pricing services we believe to be reliable. We cannot guarantee the accuracy of these estimates. The estimates may be based on closing prices, bid/ask quotations, or a matrix based on interest rates for similar securities. In some cases the estimate may reflect a value calculated prior to the current statement period. The estimated prices, annual income and yield do not represent actual income or prices at which the securities could have been purchased or sold. We cannot guarantee the accuracy of these estimates. Securities that do not have prices available or for which we have not received data from our pricing services are not included in the total account value.

Activity for this period: Information regarding transaction execution time and capacity will be furnished upon written request. Transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

"Covered" securities: A security is considered "covered" and subject to special basis and holding period tax reporting rules under these conditions: 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds and REITs/stocks in a dividend reinvestment program purchased on or

after Jan. 1, 2012 (except money market funds) 3) Certain options and debt securities with less complex tax treatment purchased on or after Jan 1, 2014, and 4) Certain options and debt securities with more complex tax treatment purchased on or after Jan 1, 2016. Some securities are not "covered" by definition, see below. When a covered investment is sold, we will report the cost basis and holding period of the investment to you and the IRS. The cost basis information provided on your consolidated statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided to you on Form 1099-B, Proceeds From Broker and Barter Exchange Transactions, which will be sent early in the year following the tax year in which the investment was sold.

"Noncovered" securities: "Noncovered" is a term for those securities that are not subject to the required reporting described above. Ameriprise Financial provides cost basis information, if available, to clients, but not the IRS, for many noncovered securities including noncovered equities, mutual funds, exchange-traded funds (ETFs), exchange-traded notes (ETNs), business development corporations (BDCs), unit investment trusts (UITs), real estate investment trusts (REITs), debt instruments, and options acquired before the effective dates listed above. Certain other securities are currently excluded from the cost basis reporting rules, including money market funds, short-term debt instruments, real estate mortgage investments conduits (REMICs) and other mortgage-backed securities, partnerships, trusts, and prepaid forward contracts (including certain structured products). The cost basis information provided for noncovered securities may not include changes due to corporate actions (such as mergers, spin-offs, stock dividends or cash dividends in lieu of fractional shares), wash sales, certain mutual fund adjustments, return of capital, certain adjustments to fixed income securities (including early prepayment of principal, premium amortization, accrual of market discount or original issue discount), or transfers of existing positions into Ameriprise by new or existing clients. Ameriprise is not responsible for noncovered cost basis information, and will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify noncovered cost basis information obtained through corporate acquisitions by Ameriprise (such as H&R Block Financial Advisors Inc. and J. & W. Seligman & Co. Inc.). For transactions related to any of these activities for noncovered shares, review your records and consult your tax advisor when preparing your tax return.

Ameriprise Financial Services Inc., RiverSource Life Insurance Company, RiverSource Life Insurance Co. of New York, Albany, New York, and Ameriprise Certificate Company are not banks, and the securities they offer are not backed or guaranteed by any bank, nor are they insured by the FDIC.

Payment for Order Flow Policy:

AEIS may receive compensation from various broker/dealers or market centers for directing its trade volume to those institutions for execution. This form of compensation is often referred to as "Payment for Order Flow". Payment for Order Flow may be paid to AEIS in the form of monetary payments. AEIS payment for order flow and order routing policies are furnished to customers on an annual basis.

Order Routing Policy: Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. These factors are taken into consideration regardless of whether payment for order flow is received. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 1.800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The Order Routing Report can be accessed by the following path: ameriprise.com > Click "Products and Services" > Click "Investments" > Click "Stocks and ETPs" > Click "SEC 606 Order Routing Report" in the Related Information section. A print function is available at that location.

Revenue: Higher revenue generally results in greater profitability for the firm. Employee compensation (including management and field leader compensation) and operating goals at all levels of the company are tied to the company's success. Columbia Management Investment Advisers, LLC, sales leaders and other employees generally spend more of their time and resources promoting Ameriprise, Columbia Management and RiverSource products and services. **Equity Dividend Reinvestment (DRIP) Customers:** Transactions to purchase shares for the DRIP program are executed on an Agency basis by AEIS. The time of the details of the DRIP transactions will be furnished upon written request.

We reserve the right to negotiate terms and conditions on limit orders for institutional accounts and on institution-sized limit orders. We reserve the right to decline to accept and may reject any limit orders in your account.

Ameriprise® Certificates are issued by Ameriprise Certificate Company and distributed by Ameriprise Financial Services, Inc.

Free Credit Balance: In general, a free credit balance represents cash held in your brokerage account that is payable upon your demand which, although properly accounted for on our books, may at times not be segregated and may be used by AEIS in the conduct of the firm's business. We may, but are not obligated to pay you interest on any free credit balances, and we may earn income from the balances as compensation for servicing your account.

Assets Held Outside of Your Brokerage Account: Certain assets purchased through AFSI are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not in your brokerage account. These products may include but are not limited to Variable Annuities and Life Insurance products; Hedge Fund Offerings; Private Equity Offerings; Managed Futures Funds; Exchange Funds, Real Estate Private Placements, DST/TICs, and certain 529 Plans. Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFSI or AEIS.

Non-Traded Real Estate Investment Trust (Non-Traded REIT) DRIP Customers: If you participate in the Distribution Reinvestment Plan or make subsequent purchases of shares and you experience a material adverse change in your financial condition, promptly notify your financial advisor.

Callable Securities: When we hold securities which are callable in part on your behalf, you agree to participate in the impartial lottery allocation system for the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to Ameriprise.com/callable-securities.

Compensation for Clearing and Execution. American Enterprise Investment Services, Inc., may receive remuneration for directing your orders to a particular broker or dealer for execution. Such remuneration is considered compensation to us, and the source and amount of any compensation will be disclosed to you upon your written request. Compensations for Over The Counter (OTC) equity transactions and listed option transactions may be in the form of a per share or per contract cash payment. AEIS has selected certain market makers to provide execution of OTC securities transactions; these firms, have agreed to accept orders transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On larger orders, or if designated market makers do not make a market in the subject security, AEIS directly contacts market makers to obtain an execution. The designated market makers to whom orders

are automatically routed are selected based on the consistently high quality of their OTC executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO. If an order for an exchange-listed equity security or listed option transactions is not immediately executable on the exchange to which it is routed, AEIS may re-present the order in the national marketplace using the various means available for price discovery.

Disclosure for Persons Without a Financial Advisor: Mutual funds can be purchased through AFSI without the aid of an advisor through the company's online brokerage site or other channels. If you do not work with a financial advisor, some of the statements above may not apply to you. If you do not work with an advisor, AFSI keeps the full amount of any sales charges and 12b-1 fees paid to AFSI on your transaction.

© 2019 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The Value of your accounts over time on the first page of your statement reports the following information:

- 1) The ending value of your portfolio for applicable dates going back five years. This is reported through the black line in the chart.
- 2) The value of the deposits and withdrawals made to or from the portfolio. This is reported through the gray line in the chart.

If your portfolio is older than 5 years old, the gray line was plotted using the following values: the value of your portfolio on January 1, 2013 + any additions to the portfolio - any withdrawals from the portfolio.

Additions are defined as any cash or securities deposited into your accounts.

Withdrawals are defined as any cash or securities that were taken out of your accounts.

If you held any third party annuities in a brokerage account in this portfolio, the gray line does not include any additions to or surrenders from that annuity prior to January 1, 2017. If you own any whole life insurance policies, the gray line does not include any additions to or surrenders from that policy.

Suitability Terms: Additional information about the suitability reported for each account on your statement is as follows: **Investment Timeframe** is the expected period of time you plan to invest to achieve your current financial goal(s). Options for this category include: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk Tolerance** describes your ability to bear the possibility of investments losing value in exchange for the possibility of higher returns. The higher your risk tolerance, the higher the potential for large losses and gains. *Under extreme market conditions declines may exceed this amount. Options for this category include: Conservative, Moderately conservative, Moderate, Moderately aggressive, Aggressive. **Investment Objective** identifies the financial aim or goal that you use to determine your investments. Options for this category include: Growth, Growth with income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, Protection. **Liquidity Needs** is the period of time from the present until you anticipate you may need access to some of the investment dollars.

This Page Intentionally Left Blank

Messages for you

Flexible. Convenient. Secure.

Enroll in e-delivery today at ameriprise.com/edelivery and reduce the risk of stolen mail and loss of your paper documents.

PIKES PEAK HABITAT FOR HUMANIT
2802 N PROSPECT ST
COLORADO SPGS CO 80907-6325



170940

Important disclosures

Please review your statement carefully. Report any inaccuracies or discrepancies immediately to Ameriprise Financial Services, Inc. (AFSI), the introducing firm, and American Enterprise Investment Services, Inc. (AEIS), the clearing firm, Members FINRA and SIPC. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act (SIPA). Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFSI. AEIS is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Both AFSI and AEIS are wholly owned subsidiaries of Ameriprise Financial, Inc.

Direct inquiries to the Introducing Firm (including a problem with, or a complaint about your advisor, or unauthorized activity in your account(s)): Ameriprise Financial Services, Inc., 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507, 800. 862.7919.

Direct inquiries to the Clearing Firm: American Enterprise Investment Services Inc., 70400 Ameriprise Financial Center, Minneapolis, MN 55474, 800.862.7919. A financial statement for this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Investment products are not insured by the FDIC, are not deposits or obligations of or guaranteed by a financial institution, involve investment risks including possible loss of principal, and may fluctuate in value.

Cost Reimbursement Services and Payments. Payments from product companies Our affiliate American Enterprise Investment Services ("AEIS") performs, for the benefit of Ameriprise Financial Services, Inc. ("AFSI"), its financial advisors and clients, certain services, including but not limited to, record keeping, distribution, marketing, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, training and education, client telephonic and other servicing, and other support related functions such as trading systems, asset allocation and performance reporting tools, websites and mobile applications (collectively, "cost reimbursement services"). The most significant of these payments are reimbursement for marketing and sales support received from the product companies. Mutual fund and 529 plan marketing and sales support payments are received from certain mutual fund firms (described below as "Full Participation Firms"). These payments form a structure referred to here as "the Program". Ameriprise financial advisors may offer, and clients are free to choose, mutual funds from nearly 300 firms available. However, certain aspects of the Program may create a conflict of interest or incentive if AFSI promotes, or Ameriprise financial advisors recommend, the mutual funds offered by a firm participating in the Program versus mutual funds offered by nonparticipating firms. In addition, financial arrangements for the payment of marketing and sales support exist with other product categories, such as annuity products, insurance products, Unit Investment Trusts, structured products and alternative investments (such as non-traded REITs/BDCs, hedge fund offerings, managed futures funds, private equity offerings and real estate private placements). For additional information on a particular mutual fund's compensation practices, please review the fund's prospectus and statement of additional information (SAI). See ameriprise.com/guide for sources and amounts of mutual fund and 529 Plan payments, and descriptions of payments from other products.

Questions? We're here to help.

Please contact:

- Your personal advisor, Bradford Gann, at 719.328.1050 ext 121
- An Ameriprise Financial client service representative at 800.862.7919
- ameriprise.com