2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/03/2023

General Information

Name:	Hon Michael Alan Gottlieb
Address:	9622 Ridgeside Court, Davie, FL 33328
County:	Broward

PID 66521

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of December 31, 2022 was $ 5,447,428.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is $ 35,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
boat	$ 340,000.00
car	$ 78,347.00
car	$ 62,112.00
car	$ 55,626.00
golf cart	$ 3,500.00
property	$ 2,600,000.00
property	$ 2,200,000.00
property	$ 500,000.00
property	$ 450,000.00
BOA	$ 3,500.00
First Horizon	$ 41,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Audi Financial	1401 Franklin Blvd, Libertyville, IL 60048	$ 70,547.00
Audi Financial	1401 Franklin Blvd, Libertyville, IL 60048	$ 61,110.00
Audi Financial	1401 Franklin Blvd, Libertyville, IL 60048	$ 50,000.00
US BANK	800 Nicollet Mall in Minneapolis, Minnesota	$ 305,000.00
First Horizon	165 Madison Ave, Memphis, Tennessee, 38103	$ 475,000.00
First Horizon	165 Madison Ave, Memphis, Tennessee, 38103	$ 1,585,000.00
First Horizon	165 Madison Ave, Memphis, Tennessee, 38103	$ 120,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Michael A. Gottlieb, PA	1311 SE Second Ave, FTL,FL 33316	$ 350,000.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
State of Florida	Legislator	400 Monroe Street, Tallahasse, FL 32399	Legislator

Interests in Specified Businesses

Business Entity # 1
N/A

Training

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Michael Alan Gottlieb

Digitally signed: **07/03/2023**

Filed with COE: 07/03/2023

Your Ameriprise statement

for May 1, 2023 to May 31, 2023

PREPARED FOR MRS GEORGIA GOTTLIEB AND MR MICHAEL GOTTLIEB

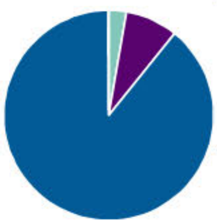
Your personal advisor

Vivien Balcker
A financial advisory practice of Ameriprise Financial Services, LLC
350 E Las Olas Blvd Ste 1700
Ft Lauderdale, FL 33301-4217
954.308.4968
VIVIEN.BALCKER@ampf.com
www.ameripriseadvisors.com/vivien.balcker

Value of your investment accounts

	This month	This year
Beginning value	$1,740,927.93	$1,662,130.95
Net deposits & withdrawals	$1,482.16	-$5,462.43
Dividends, interest & income	$827.11	$6,000.27
Change in value	-$4,774.86	$75,793.55
Ending value	**$1,738,462.34**	**$1,738,462.34**

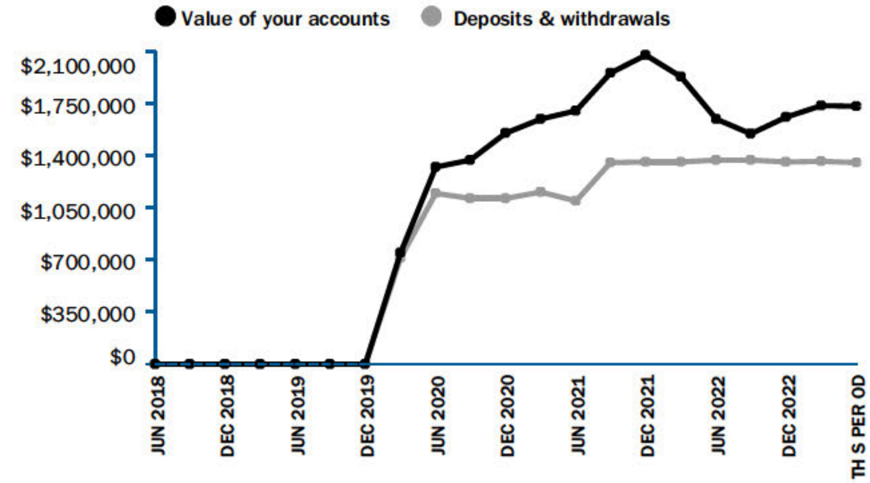
Your asset allocation



Asset class	Value on May 31, 2023	Percent of assets
Cash & cash investments*	$48,466.47	2.8%
Fixed income	$138,398.70	8.0%
Equities	$1,549,756.32	89.1%
Other assets	$1,840.85	0.1%
Total assets	**$1,738,462.34**	**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.

Value of your investment 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.

Get the Ameriprise mobile app and get on-the-go access to your accounts and your advisor. No matter where your journey takes you, you can be confident knowing we're with you. Visit ameriprise.com for more information and instructions.

Important information about documents that go with this statement

One or more documents are intended to accompany this statement, including regulatory notices or disclosures. You can view an electronic version of each document by clicking the following document title(s):

The Ameriprise Financial Business Continuity Management Program

At Ameriprise, we're committed to providing you exceptional service without interruption. That's why we maintain a strong business continuity program to help protect you and your assets. To learn more, visit ameriprise.com/legal/business-continuity. For a paper copy, contact your advisor or call 800.862.7919.

Summary of your accounts

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income	Change in value	Ending value
	Personal, trust & business accounts						
	MICHAEL GOTTLIEB						
6	AMERIPRISE BROKERAGE ACCOUNT	$825,654.01	$0.00	$0.00	$131.89	-$2,333.53	$823,452.37
	MICHAEL A GOTTLIEB REV TR						
9	AMERIPRISE BROKERAGE ACCOUNT	$57,075.33	$1,482.16	$0.00	$0.00	-$309.12	$58,248.37
	Total personal investment accounts	$882,729.34	$1,482.16	$0.00	$131.89	-$2,642.65	$881,700.74
	Retirement investment accounts - tax qualified						
	GEORGIA GOTTLIEB INHERITED IRA						
11	BROWN ADV LCSG	$291,128.34	$0.00	$0.00	$80.03	$11,400.12	$302,608.49
	MICHAEL GOTTLIEB ROLLOVER IRA						
16	AMERIPRISE BROKERAGE ACCOUNT	$18,607.32	$0.00	$0.00	$0.72	$1,502.20	$20,110.24
18	MILLER HOWARD IN EQ	$285,419.41	$0.00	$0.00	$471.84	-$12,159.80	$273,731.45
	MICHAEL GOTTLIEB ROTH IRA						
22	AMERIPRISE BROKERAGE ACCOUNT	$108,419.14	$0.00	$0.00	$142.63	-$2,568.83	$105,992.94
	Total retirement investment accounts - tax qualified	$703,574.21	$0.00	$0.00	$695.22	-$1,826.31	$702,443.12
	Education accounts - tax qualified						
	VA COLLEGEAMERICA ADV 529						
25	AMERIPRISE BROKERAGE ACCOUNT	$77,455.50	$0.00	$0.00	$0.00	-$270.53	$77,184.97
27	AMERIPRISE BROKERAGE ACCOUNT	$77,168.88	$0.00	$0.00	$0.00	-$35.37	$77,133.51
	Total education accounts - tax qualified	$154,624.38	$0.00	$0.00	$0.00	-$305.90	$154,318.48
	Total of all accounts	**$1,740,927.93**	**$1,482.16**	**$0.00**	**$827.11**	**-$4,774.86**	**$1,738,462.34**

Summary of your accounts (continued)

Page		
	Accounts that don't affect your total value	
	MICHAEL GOTTLIEB AND GEORGIA GOTTLIEB	
29	Ameriprise Financial Planning Service	Please see detail page for additional information.

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.

Plan contribution and distribution summary

Are you maximizing your retirement savings? Different types of retirement accounts have different contribution limits. For tax year 2022 you may qualify to contribute up to $6,000 to a Traditional or Roth IRA and the limit increases to $6,500 for 2023. You can contribute an additional $1,000 for each year if you're age 50 or older. You can generally make 2022 contributions through April 18, 2023. Learn more at ameriprise.com/contributions.

Plan name	Plan ID	Tax year 2022 contributions	Tax year 2023 contributions	Tax year 2023 distributions
Retirement Plans				
GEORGIA GOTTLIEB INHERITED IRA PLAN	[redacted]	$0.00	$0.00	$8,426.75
MICHAEL GOTTLIEB ROLLOVER IRA PLAN	[redacted]	$0.00	$0.00	$0.00
MICHAEL GOTTLIEB ROTH IRA PLAN	[redacted]	$0.00	$0.00	$0.00
Total retirement plan		**$0.00**	**$0.00**	**$8,426.75**

2023 Required Minimum Distribution (RMD)

The information provided below includes plans funded as of Dec. 31, 2022 and is intended to help you manage your RMD obligation and avoid IRS penalties. If you own multiple IRA plans, such as traditional, SEP, Rollover or SIMPLE IRA, the RMD amount is calculated separately for each plan. Once calculated, however, the total RMD amount may be aggregated and then distributed from any one or more of your IRA plans, held at Ameriprise Financial or at other institutions (excluding inherited IRA, Roth IRA and inherited Roth IRA plans). The RMD for a 403(b) plan, such as a Tax-Sheltered Annuity (TSA) or Tax-Sheltered Custodial Account (TSCA), must be calculated for each 403(b) plan separately. Once calculated, however, the total RMD amount may be aggregated and then distributed from any one or more of your 403(b) plans, held at Ameriprise Financial or at other institutions. 403(b) plan participants may delay distributions until they retire from that employer. The withdrawals you make from each type of IRA or retirement plan you own satisfy your requirement for that type of plan only. For example, you can't use withdrawals from your IRA to meet the requirements for your 403(b) or vice-versa. The information is categorized by plan type so that you can see the remaining RMD amount you must take for each type of plan you hold at Ameriprise. Annuitized contracts do not appear in this section, but you may be able to include a portion of the payment towards other required minimum distribution amounts in the same plan type. Consult your tax advisor. An IRS penalty (excise tax) may apply to the portion of the RMD amount that was not withdrawn by the deadline. If you need to take your distribution, we can help. Simply contact your advisor, log in to https://www.ameriprise.com or call us at 800.862.7919.

Inherited IRAs or inherited TSCAs must always be satisfied separately for each plan. The information below includes your inherited IRA or TSCA plans (if any) but the amount is not calculated. We recommend that you work with your advisor or a qualified tax professional to calculate your RMD amount using the information below.

Plan name	Plan ID	Value on Dec 31, 2022 subject to RMD	2023 RMD	2023 distributions taken	Remaining 2023 RMD amount for the plan type(s)
Inherited IRA plans					
GEORGIA GOTTLIEB INHERITED IRA PLAN	[redacted]	$264,660.54	N/A	$8,426.75	N/A

Ameriprise Brokerage Account

MICHAEL GOTTLIEB

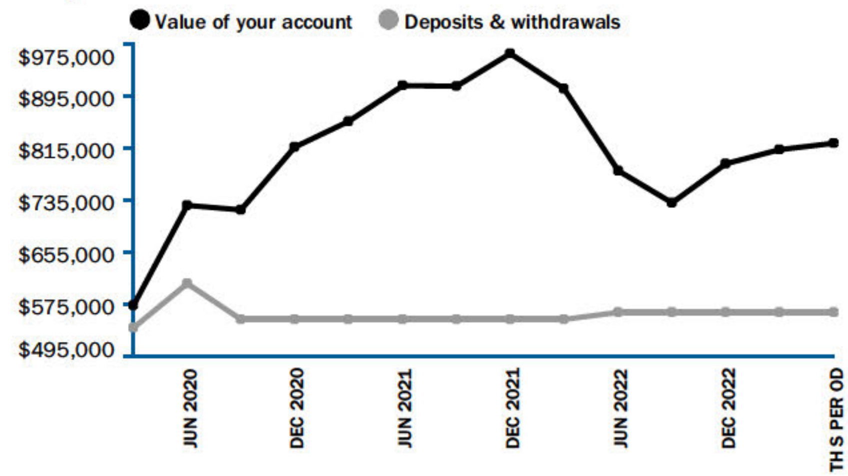
Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	**$825,654.01**	**$791,236.94**
Income		
Dividends	$131.89	$523.44
Change in value	**-$2,333.53**	**$31,691.99**
Ending value	**$823,452.37**	**$823,452.37**

Some transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the "Value of your account". The values for those transactions will be reported as change in value.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	-$22.49	0.0%
Stocks and ADRs	$27,276.63	3.3%
Insurance and annuities	$796,198.23	96.7%
Ending value	**$823,452.37**	**100.0%**

The negative Cash and equivalents balance in your account requires action. Please deposit funds or liquidate assets in your account to resolve this debit balance. Outstanding balances are subject to liquidation of securities in the account.

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Cash	-$22.49			$0.00	0.00%
Total Cash and equivalents [5]	**-$22.49**	**-$22.49**	**$0.00**	**$0.00**	

Ameriprise Brokerage Account (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Total cost basis[1]	Estimated Unrealized gain/loss	Estimated Annual income	Estimated Yield
Stocks and ADRs											
MERCK & COMPANY INC NEW	MRK	177.726		$110.41	$19,622.72	$20,522.02	-$899.30	N/A	$0.00	$518.95	2.64%
ORGANON & CO	OGN	17.107		$19.39	$331.70	$421.34	-$89.64	N/A	$0.00	$19.15	5.78%
VERIZON COMMUNICATIONS INC	VZ	205.507		$35.63	$7,322.21	$7,848.82	-$526.61	N/A	$0.00	$536.37	7.33%
Total Stocks and ADRs					**$27,276.63**	**$28,792.18**	**-$1,515.55**	**$0.00**	**$0.00**	**$1,074.47**	

Description	Ending value this period[7]	Ending value last period	Net change this period	Total cost basis	Unrealized gain/loss	Annual income
Insurance and annuities [9]						
LINCOLN NATL LIFE INS CO INV ADVANTAGE B SH VAR CONTR# [redacted] VALUE AS OF 05/30/23	$796,198.23	$796,884.32	-$686.09			
If a contract number listed begins with "PEND", this indicates a recent purchase that may not be established yet at the annuity carrier.						
Non-RiverSource annuities only - please refer to your insurance company client statement for annuity contract details						
Total account holdings	**$823,452.37**	**$825,654.01**	**-$2,201.64**	**$0.00**	**$0.00**	**$1,074.47**

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total 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 investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

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.*

9 To provide a view of your complete financial picture, information regarding non-RiverSource annuity and insurance contracts you own are displayed and included in the "Ending value" totals. Please note that while these values are displayed within this statement, these non-RiverSource annuity and insurance contracts are held directly with the issuing insurance company and are not held by Ameriprise or protected by SIPC.
Information provided by non-RiverSource insurance companies and displayed on the consolidated statement is on a "best efforts" basis as a courtesy. The timing, frequency and level of information provided varies by carrier and some insurance companies may not provide any contract information to Ameriprise. Accuracy of these values is not guaranteed, and Ameriprise is not responsible for any information provided by the issuing companies. Please verify contract and rider information with the issuing insurance company prior to taking action on your contract, as values may have changed and surrender charges may apply. If you have any questions regarding your annuity/insurance contract please contact your financial advisor. The annuitants and/or designated beneficiaries listed on this account statement may be different than those listed on the annuity or insurance contract. For detailed information about your RiverSource annuity and insurance contracts, refer to the RiverSource detail pages. For non-RiverSource annuity and insurance contract information, refer to the issuing company's statement for contract details, or contact the issuing insurance company directly.

See the Disclosures section of this statement for more information.

Ameriprise Brokerage Account (continued)

Additional information about your annuity or insurance contract(s)

LINCOLN NATL LIFE INS CO INV ADVANTAGE B SH VAR CONTR# [redacted] VALUE AS OF 05/30/23

Death Benefit:

Gross Death Benefit Amount	$796,198.23

Contract allocation:

AF WAMUI Fund	$87,185.72	CB VAR MDCP PR	$75,572.83	LVIP DelUSReit	$30,305.74
FRKLN RSNG DVD	$50,029.03	AF Glbl Sm Cap	$73,401.63	LVIP VG INT EQ	$99,879.68
LVIP VG DOM EQ	$299,260.68	LVIP VG Bnd AF	$80,562.92		

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
05/01/2023	REINVEST DIV	VERIZON COMMUNICATIONS INC REINVEST AT 39.087 DIVIDEND REINVESTMENT	VZ	3.374		-$131.89
Income						
05/01/2023	DIVIDEND	VERIZON COMMUNICATIONS INC [redacted] 202.13300	VZ			$131.89

Ameriprise Brokerage Account

MICHAEL GOTTLIEB AS TTEE | MICHAEL A GOTTLIEB REV TR | U/A DTD 4-7-10

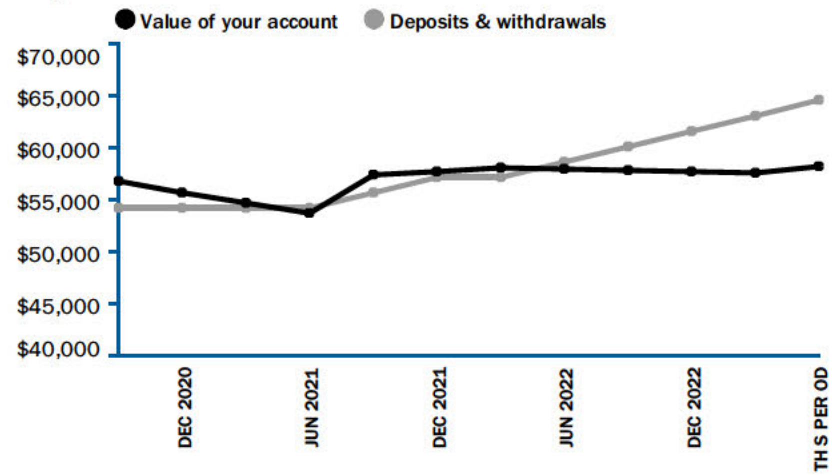
Investment time frame: 11+ years; **Risk tolerance:** Moderate; **Investment objective:** Growth With Income; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	$57,075.33	$57,744.66
Deposits		
Other deposits	$1,482.16	$2,964.32
Change in value	-$309.12	-$2,460.61
Ending value	$58,248.37	$58,248.37

Some transactions for annuity contracts reported in brokerage accounts may not be reported as an addition or a withdrawal in the "Value of your account". The values for those transactions will be reported as change in value.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Insurance and annuities	$58,248.37	100.0%
Ending value	$58,248.37	100.0%

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period
Insurance and annuities [9]			
HANCOCK JOHN LIFE INS CO PROTECTION INDEXED UNVL LIFE CONTR#[redacted] VALUE AS OF 05/30/23	$58,248.37	$57,075.33	$1,173.04

If a contract number listed begins with "PEND", this indicates a recent purchase that may not be established yet at the annuity carrier.
Non-RiverSource annuities only - please refer to your insurance company client statement for annuity contract details

Total account holdings	**$58,248.37**	**$57,075.33**	**$1,173.04**

[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.*

Ameriprise Brokerage Account (continued)

9 To provide a view of your complete financial picture, information regarding non-RiverSource annuity and insurance contracts you own are displayed and included in the "Ending value" totals. Please note that while these values are displayed within this statement, these non-RiverSource annuity and insurance contracts are held directly with the issuing insurance company and are not held by Ameriprise or protected by SIPC.
Infomation provided by non-RiverSource insurance companies and displayed on the consolidated statement is on a "best efforts" basis as a courtesy. The timing, frequency and level of information provided varies by carrier and some insurance companies may not provide any contract infomation to Ameriprise. Accuracy of these values is not guaranteed, and Ameriprise is not responsible for any information provided by the issuing companies. Please verify contract and rider information with the issuing insurance company prior to taking action on your contract, as values may have changed and surrender charges may apply. If you have any questions regarding your annuity/insurance contract please contact your financial advisor. The annuitants and/or designated beneficiaries listed on this account statement may be different than those listed on the annuity or insurance contract. For detailed information about your RiverSource annuity and insurance contracts, refer to the RiverSource detail pages. For non-RiverSource annuity and insurance contract information, refer to the issuing company's statement for contract details, or contact the issuing insurance company directly.

See the Disclosures section of this statement for more information.

Additional information about your annuity or insurance contract(s)

HANCOCK JOHN LIFE INS CO PROTECTION INDEXED UNVL LIFE CONTR# [redacted] VALUE AS OF 05/30/23

Death Benefit:

Net Death Benefit Amount $2,000,000.00

Contract allocation:

HIGH PAR CAPPED INDEXED ACCOUN $58,248.37

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Deposits						
Other deposits						
05/02/2023	DEPOSIT	INSURANCE DEPOSIT [redacted] ACTIVE	47804V241			$1,482.16

AMERIPRISE SELECT SEPARATE ACCOUNT

AMERIPRISE TRUST COMPANY | C/O GEORGIA GOTTLIEB | AS CUSTD FOR GEORGIA GOTTLIEB INH IRA | AS BENE OF MYRA LINDERMAN

Investment time frame: 11+ years; **Risk tolerance:** Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

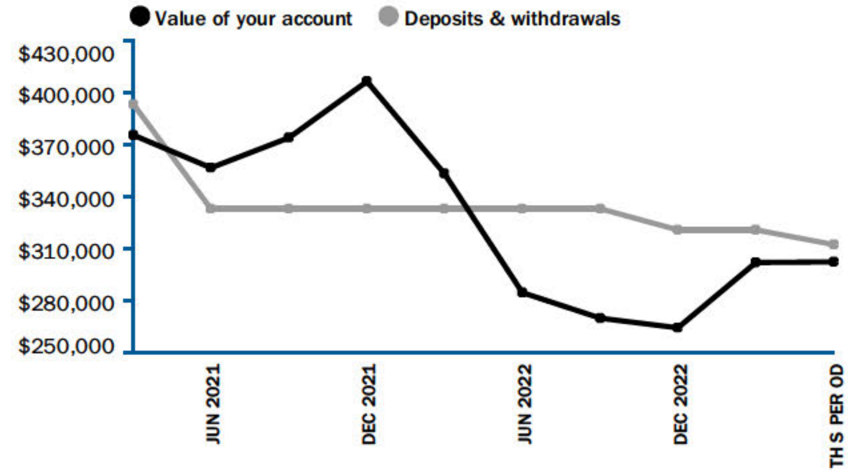
Strategy: BROWN ADV LCSG

Value of your account

	This period	This year
Beginning value	**$291,128.34**	**$264,660.54**
Withdrawals		
Other withdrawals	$0.00	-$8,426.75
Income		
Dividends	$78.86	$738.00
Interest	$1.17	$5.91
Total income	**$80.03**	**$743.91**
Change in value	**$11,400.12**	**$45,630.79**
Ending value	**$302,608.49**	**$302,608.49**

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$5,563.58	1.8%
Stocks and ADRs	$297,044.91	98.2%
Ending value	**$302,608.49**	**100.0%**

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Cash	-$738.64			$0.00	0.00%
Ameriprise Bank Insured Sweep Account (ABISA)[2]	$6,302.22			$17.52	0.28%
Ameriprise Bank FSB Minneapolis MN	*$6,302.22*				
Total Cash and equivalents[5]	**$5,563.58**	**$4,691.20**	**$872.38**	**$17.52**	

Description	Symbol/ CUSIP	Quantity	X Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Stocks and ADRs								
ADOBE INC	ADBE	13.000	$417.79	$5,431.27	$4,908.28	$522.99	$0.00	0.00%
ALPHABET INC CL A	GOOGL	98.000	$122.87	$12,041.26	$10,519.32	$1,521.94	$0.00	0.00%
AMAZON.COM INC	AMZN	116.000	$120.58	$13,987.28	$12,232.20	$1,755.08	$0.00	0.00%
AMERICAN TOWER CORP NEW	AMT	59.000	$184.44	$10,881.96	$11,037.06	-$155.10	$370.52	3.40%
ANALOG DEVICES INC	ADI	36.000	$177.69	$6,396.84	$6,475.68	-$78.84	$123.84	1.94%
ATLASSIAN CORP CL A	TEAM	36.000	$180.79	$6,508.44	$4,577.46	$1,930.98	$0.00	0.00%
AUTODESK INC	ADSK	31.000	$199.39	$6,181.09	$6,038.49	$142.60	$0.00	0.00%
BIO RAD LABS INC CL A	BIO	16.000	$373.35	$5,973.60	$7,212.64	-$1,239.04	$0.00	0.00%
BLACKSTONE INC	BX	66.000	$85.64	$5,652.24	$5,895.78	-$243.54	$257.40	4.55%
CADENCE DESIGN SYSTEMS INC	CDNS	40.000	$230.91	$9,236.40	$9,425.25	-$188.85	$0.00	0.00%
CHIPOTLE MEXICAN GRILL INC CL A	CMG	4.000	$2,076.49	$8,305.96	$8,270.48	$35.48	$0.00	0.00%
DANAHER CORP	DHR	48.000	$229.62	$11,021.76	$11,371.68	-$349.92	$51.84	0.47%
DYNATRACE INC	DT	140.000	$50.99	$7,138.60	$5,919.20	$1,219.40	$0.00	0.00%
ECOLAB INC	ECL	35.000	$165.05	$5,776.75	$5,538.72	$238.03	$74.20	1.28%
EDWARDS LIFESCIENCES CORP	EW	87.000	$84.23	$7,328.01	$7,654.26	-$326.25	$0.00	0.00%
FORTIVE CORP	FTV	103.000	$65.11	$6,706.33	$6,309.00	$397.33	$28.84	0.43%
GARTNER INC	IT	17.000	$342.86	$5,828.62	$4,234.44	$1,594.18	$0.00	0.00%
HOME DEPOT INC	HD	18.000	$283.45	$5,102.10	$5,710.26	-$608.16	$150.48	2.95%
IDEXX LABORATORIES INC	IDXX	18.000	$464.77	$8,365.86	$8,858.88	-$493.02	$0.00	0.00%
INTUIT INC	INTU	28.000	$419.12	$11,735.36	$12,430.60	-$695.24	$87.36	0.74%
MSCI INC CLASS A	MSCI	18.000	$470.53	$8,469.54	$8,201.65	$267.89	$99.36	1.17%
MARVELL TECHNOLOGY INC	MRVL	133.000	$58.49	$7,779.17	$6,079.92	$1,699.25	$31.92	0.41%
MICROSOFT CORP	MSFT	50.000	$328.39	$16,419.50	$15,363.00	$1,056.50	$136.00	0.83%
MONOLITHIC POWER SYSTEM INC	MPWR	19.000	$489.91	$9,308.29	$8,315.46	$992.83	$76.00	0.82%
NIKE INC CL B	NKE	69.000	$105.26	$7,262.94	$8,743.68	-$1,480.74	$93.84	1.29%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X Market price	Ending value = this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Stocks and ADRs								
NVIDIA CORP	NVDA	43.000	$378.34	$16,268.62	$14,429.48	$1,839.14	$6.88	0.04%
SERVICENOW INC	NOW	21.000	$544.78	$11,440.38	$9,188.40	$2,251.98	$0.00	0.00%
BLOCK INC CL A	SQ	70.000	$60.39	$4,227.30	$4,255.30	-$28.00	$0.00	0.00%
THERMO FISHER SCIENTIFIC INC	TMO	20.000	$508.46	$10,169.20	$11,098.00	-$928.80	$28.00	0.28%
UNITEDHEALTH GROUP INC	UNH	28.000	$487.24	$13,642.72	$12,794.34	$848.38	$184.80	1.35%
VERISK ANALYTICS INC	VRSK	53.000	$219.11	$11,612.83	$10,481.94	$1,130.89	$72.08	0.62%
VISA INC CL A	V	61.000	$221.03	$13,482.83	$14,196.53	-$713.70	$109.80	0.81%
WEST PHARMACEUTICAL SERVICES INC	WST	22.000	$334.63	$7,361.86	$8,669.76	-$1,307.90	$16.72	0.23%
Total Stocks and ADRs				**$297,044.91**	**$286,437.14**	**$10,607.77**	**$1,999.88**	
Total account holdings				**$302,608.49**	**$291,128.34**	**$11,480.15**	**$2,017.40**	

2 Ameriprise Bank Insured Sweep Account (ABISA) deposits are FDIC insured within applicable limits, represent direct obligations of the Program Bank, and are not covered by SIPC.

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						
05/03/2023	PURCHASE	GARTNER INC	IT	2.000	$310.0589	-$620.12
05/05/2023	PURCHASE	ATLASSIAN CORP CL A	TEAM	3.000	$136.0708	-$408.21
05/05/2023	PURCHASE	MONOLITHIC POWER SYSTEM INC	MPWR	1.000	$408.2568	-$408.26
05/19/2023	PURCHASE	ATLASSIAN CORP CL A	TEAM	2.000	$146.3598	-$292.72
05/19/2023	PURCHASE	SERVICENOW INC	NOW	1.000	$506.8391	-$506.84
05/25/2023	PURCHASE	ECOLAB INC	ECL	2.000	$166.6149	-$333.23
05/25/2023	PURCHASE	FORTIVE CORP	FTV	3.000	$65.3760	-$196.13
05/25/2023	PURCHASE	GARTNER INC	IT	1.000	$339.9415	-$339.94

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
05/31/2023	PURCHASE	AMERICAN TOWER CORP NEW	AMT	5.000	$182.2427	-$911.21
05/31/2023	PURCHASE	MSCI INC CLASS A	MSCI	1.000	$469.7191	-$469.72
05/31/2023	PURCHASE	UNITEDHEALTH GROUP INC	UNH	2.000	$482.3913	-$964.78
05/31/2023	INTEREST REINVEST	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED				-$1.17
Total Securities purchased						**-$5,452.33**
Securities sold						
05/03/2023	SALE	VERISK ANALYTICS INC	VRSK	-1.000	$204.6812	$204.67
05/05/2023	SALE	CADENCE DESIGN SYSTEMS INC	CDNS	-3.000	$203.4636	$610.38
05/05/2023	SALE	HOME DEPOT INC	HD	-1.000	$288.3265	$288.32
05/08/2023	SALE	WEST PHARMACEUTICAL SERVICES INC	WST	-2.000	$364.5714	$729.13
05/19/2023	SALE	MARVELL TECHNOLOGY INC	MRVL	-21.000	$44.9952	$944.89
05/19/2023	SALE	NVIDIA CORP	NVDA	-1.000	$311.7279	$311.72
05/25/2023	SALE	NVIDIA CORP	NVDA	-5.000	$383.6452	$1,918.21
05/31/2023	SALE	CADENCE DESIGN SYSTEMS INC	CDNS	-2.000	$229.2962	$458.58
05/31/2023	SALE	NVIDIA CORP	NVDA	-3.000	$382.8330	$1,148.49
Total Securities sold						**$6,614.39**
Total Trade activity						**$1,162.06**
Income						
05/03/2023	DIVIDEND	WEST PHARMACEUTICAL SERVICES INC 050323 24	WST			$4.56
05/08/2023	DIVIDEND	BLACKSTONE INC [redacted] 62	BX			$50.84
05/31/2023	DIVIDEND	MSCI INC CLASS A [redacted] 17	MSCI			$23.46
05/31/2023	INTEREST	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED [redacted] 6,302 APYE .27%				$1.17
Total Income						**$80.03**

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
05/15/2023	FEE	ASSET-BASED BILL VAL 291,128.34 05/01/23 THRU 05/31/23				-$370.88

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

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
05/02/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$28.64
05/03/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$4.56
05/05/2023	SALE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	$415.45
05/08/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$50.84
05/09/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$82.23
05/10/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$729.13
05/15/2023	SALE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	$370.88
05/23/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$457.05
05/30/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$1,048.91
05/31/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$23.46

Ameriprise Brokerage Account

AMERIPRISE TRUST COMPANY | C/O MICHAEL GOTTLIEB | AS CUSTD FOR THE MICHAEL GOTTLIEB | IRA ROLLOVER

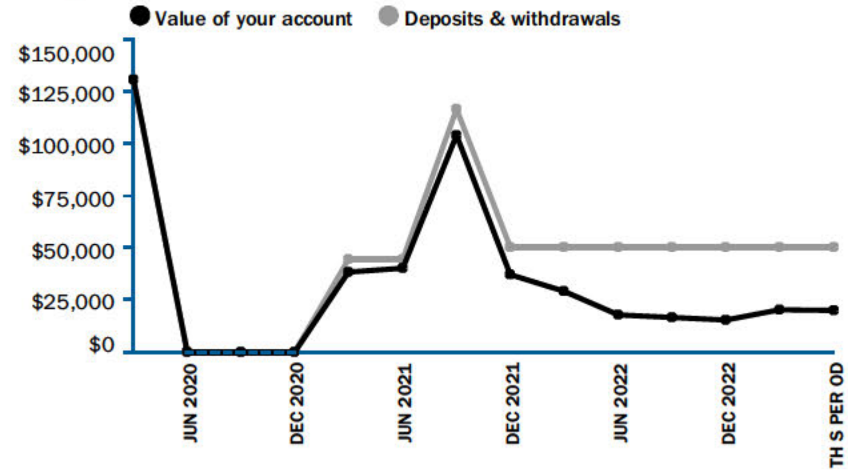
Investment time frame: 11+ years; **Risk tolerance:** Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	$18,607.32	$15,481.15
Income		
Interest	$0.72	$0.73
Change in value	$1,502.20	$4,628.36
Ending value	$20,110.24	$20,110.24

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$6,274.63	31.2%
ETFs and closed-end funds	$13,835.61	68.8%
Ending value	$20,110.24	100.0%

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$6,274.63			$18.76	0.30%
Ameriprise Bank FSB Minneapolis MN	*$6,274.62*				
American Express National Sandy UT	*$0.01*				
Total Cash and equivalents[5]	**$6,274.63**	**$2.47**	**$6,272.16**	**$18.76**	

Ameriprise Brokerage Account (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X Market price	= Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
ETFs and closed-end funds								
ARK NEXT GENERATION INTERNET ETF	ARKW	261.000	$53.01	$13,835.61	$12,441.87	$1,393.74	$0.00	0.00%
Total account holdings				**$20,110.24**	**$12,444.34**	**$7,665.90**	**$18.76**	

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC insured, but rather are securities covered by SIPC. 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 sold						
05/17/2023	REDEMPTION	FIRST TRUST AI ROBOTICS TECH OPP 19 SA RE	30324L273	-671.561		$6,271.44
Income						
05/31/2023	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT [redacted] 6,274 APYE .29%				$0.72
Other activity						
05/31/2023	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-$0.72

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
05/18/2023	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-$6,271.44

AMERIPRISE SELECT SEPARATE ACCOUNT

AMERIPRISE TRUST COMPANY | C/O MICHAEL GOTTLIEB | AS CUSTD FOR THE MICHAEL GOTTLIEB | IRA ROLLOVER

Investment time frame: 11+ years; **Risk tolerance:** Aggressive; **Investment objective:** Growth With Income; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

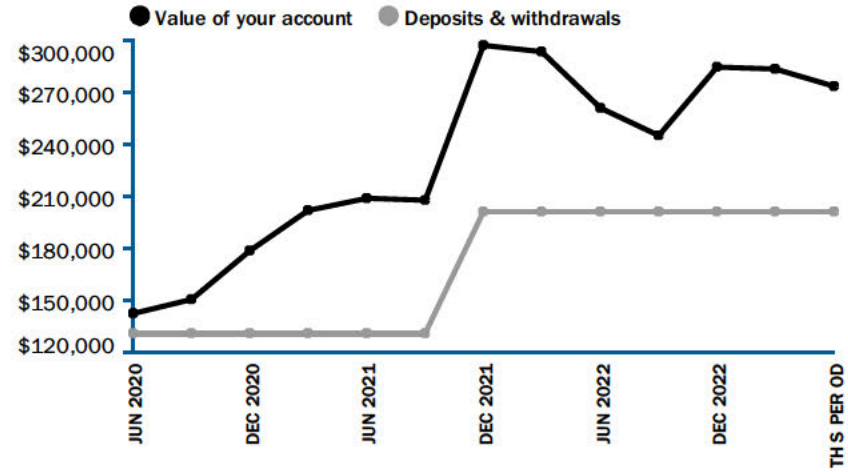
Strategy: MILLER HOWARD IN EQ

Value of your account

	This period	This year
Beginning value	**$285,419.41**	**$284,686.50**
Income		
Dividends	$469.40	$3,717.90
Interest	$2.44	$11.09
Foreign withholding	$0.00	-$65.79
Total income	**$471.84**	**$3,663.20**
Change in value	**-$12,159.80**	**-$14,618.25**
Ending value	**$273,731.45**	**$273,731.45**

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$10,521.60	3.8%
Stocks and ADRs	$263,209.85	96.2%
Ending value	**$273,731.45**	**100.0%**

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Ameriprise Bank Insured Sweep Account (ABISA) [2]	$10,521.60			$29.14	0.28%
Ameriprise Bank FSB Minneapolis MN	*$10,521.60*				
Total Cash and equivalents [5]	**$10,521.60**	**$10,381.86**	**$139.74**	**$29.14**	

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X Market price	Ending value = this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Stocks and ADRs								
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	LYB	77.000	$85.54	$6,586.58	$7,284.97	-$698.39	$385.00	5.85%
ABBVIE INC	ABBV	70.000	$137.96	$9,657.20	$10,578.40	-$921.20	$414.40	4.29%
BANK NEW YORK MELLON CORP	BK	183.000	$40.20	$7,356.60	$7,793.97	-$437.37	$270.84	3.68%
BROADCOM INC	AVGO	17.000	$807.96	$13,735.32	$10,650.50	$3,084.82	$312.80	2.28%
CMS ENERGY CORP	CMS	130.000	$57.98	$7,537.40	$8,093.80	-$556.40	$253.50	3.36%
CAMDEN PROPERTY TRUST SBI	CPT	32.000	$104.47	$3,343.04	$3,521.60	-$178.56	$128.00	3.83%
CARDINAL HEALTH INC	CAH	136.000	$82.30	$11,192.80	$11,165.60	$27.20	$272.32	2.43%
CISCO SYSTEMS INC	CSCO	219.000	$49.67	$10,877.73	$10,347.75	$529.98	$341.64	3.14%
COCA-COLA COMPANY	KO	135.000	$59.66	$8,054.10	$8,660.25	-$606.15	$248.40	3.08%
COMCAST CORP CL A NEW	CMCSA	231.000	$39.35	$9,089.85	$9,556.47	-$466.62	$267.96	2.95%
EOG RESOURCES INC	EOG	98.000	$107.29	$10,514.42	$11,708.06	-$1,193.64	$323.40	3.08%
EXELON CORP	EXC	212.000	$39.65	$8,405.80	$8,997.28	-$591.48	$305.28	3.63%
GENUINE PARTS CO	GPC	69.000	$148.93	$10,276.17	$11,613.39	-$1,337.22	$262.20	2.55%
GILEAD SCIENCES INC	GILD	108.000	$76.94	$8,309.52	$8,878.68	-$569.16	$324.00	3.90%
GOLDMAN SACHS GROUP INC	GS	28.000	$323.90	$9,069.20	$9,616.32	-$547.12	$280.00	3.09%
HUNTSMAN CORP	HUN	184.000	$23.75	$4,370.00	$4,929.36	-$559.36	$174.80	4.00%
INTERPUBLIC GROUP COMPANY INC	IPG	295.000	$37.19	$10,971.05	$10,540.35	$430.70	$365.80	3.33%
JPMORGAN CHASE & CO	JPM	50.000	$135.71	$6,785.50	$6,912.00	-$126.50	$200.00	2.95%
JEFFERIES FINANCIAL GROUP INC	JEF	223.000	$30.07	$6,705.61	$7,142.69	-$437.08	$267.60	3.99%
JOHNSON & JOHNSON	JNJ	71.000	$155.06	$11,009.26	$11,622.70	-$613.44	$337.96	3.07%
LAMAR ADVERTISING COMPANY NEW CL A	LAMR	55.000	$89.88	$4,943.40	$5,812.40	-$869.00	$275.00	5.56%
MSC INDUSTRIAL DIRECT CLASS A	MSM	32.000	$89.92	$2,877.44	$2,903.36	-$25.92	$101.12	3.51%
MERCK & COMPANY INC NEW	MRK	109.000	$110.41	$12,034.69	$12,586.23	-$551.54	$318.28	2.64%
MID-AMERICA APARTMENT COMMUNITIES	MAA	24.000	$147.06	$3,529.44	$3,691.20	-$161.76	$134.40	3.81%
OLD REPUBLIC INTL CORP	ORI	338.000	$24.49	$8,277.62	$8,541.26	-$263.64	$331.24	4.00%
PHILLIPS 66	PSX	71.000	$91.61	$6,504.31	$7,029.00	-$524.69	$298.20	4.58%
PORTLAND GENERAL ELECTRIC CO NEW	POR	103.000	$48.73	$5,019.19	$5,213.86	-$194.67	$195.70	3.90%
ROYAL BANK CANADA MONTREAL	RY	86.000	$89.48	$7,695.28	$8,540.66	-$845.38	$334.78	4.35%
STAG INDUSTRIAL INC	STAG	102.000	$34.80	$3,549.60	$3,454.74	$94.86	$149.94	4.22%
TEXAS INSTRUMENTS INC	TXN	58.000	$173.88	$10,085.04	$9,697.60	$387.44	$287.68	2.85%
TOTALENERGIES SE SPON ADR	TTE	180.000	$56.30	$10,134.00	$11,507.40	-$1,373.40	$423.18	4.18%

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X Market price	Ending value = this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Stocks and ADRs								
UNITED PARCEL SERVICE INC CL B	UPS	45.000	$167.00	$7,515.00	$8,091.45	-$576.45	$291.60	3.88%
WALGREENS BOOTS ALLIANCE INC	WBA	237.000	$30.37	$7,197.69	$8,354.25	-$1,156.56	$455.04	6.32%
Total Stocks and ADRs				**$263,209.85**	**$275,037.55**	**-$11,827.70**	**$9,332.06**	
Total account holdings				**$273,731.45**	**$285,419.41**	**-$11,687.96**	**$9,361.20**	

2 Ameriprise Bank Insured Sweep Account (ABISA) deposits are FDIC insured within applicable limits, represent direct obligations of the Program Bank, and are not covered by SIPC.

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.

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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						
05/31/2023	INTEREST REINVEST	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED				-$2.44
Income						
05/11/2023	DIVIDEND	BANK NEW YORK MELLON CORP [redacted] 183	BK			$67.71
05/15/2023	DIVIDEND	ABBVIE INC [redacted] 70	ABBV			$103.60
05/15/2023	DIVIDEND	STAG INDUSTRIAL INC [redacted] 102	STAG			$12.50
05/16/2023	DIVIDEND	TEXAS INSTRUMENTS INC [redacted] 58	TXN			$71.92
05/24/2023	DIVIDEND	ROYAL BANK CANADA MONTREAL [redacted] 86	RY			$83.39
05/26/2023	DIVIDEND	JEFFERIES FINANCIAL GROUP INC [redacted] 223	JEF			$66.90
05/31/2023	DIVIDEND	CMS ENERGY CORP [redacted] 130	CMS			$63.38
05/31/2023	INTEREST	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED [redacted] 10,521 APYE .27%				$2.44
Total Income						**$471.84**

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
05/15/2023	FEE	ASSET-BASED BILL VAL 285,419.41 05/01/23 THRU 05/31/23				-$332.10

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

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
05/11/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$67.71
05/15/2023	SALE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	$216.00
05/16/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$71.92
05/25/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$83.39
05/26/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$66.90
05/31/2023	PURCHASE	AMERIPRISE BANK INSURED SWEEP ACCT-FDIC NOT SIPC INSURED	-$63.38

Ameriprise Brokerage Account

AMERIPRISE TRUST COMPANY | C/O MICHAEL GOTTLIEB | AS CUSTD FOR THE MICHAEL GOTTLIEB | ROTH CONTRIBUTORY IRA

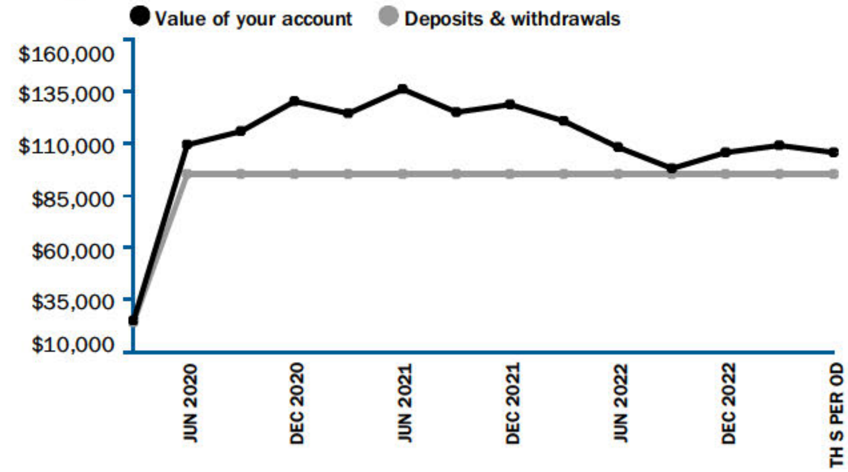
Investment time frame: 11+ years; **Risk tolerance:** Moderate/Aggressive; **Investment objective:** Growth; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	**$108,419.14**	**$105,959.05**
Income		
Dividends	$142.51	$797.88
Interest	$0.12	$0.50
Total income	**$142.63**	**$798.38**
Change in value	**-$2,568.83**	**-$764.49**
Ending value	**$105,992.94**	**$105,992.94**

Important information for IRA Clients: If you are an IRA client, the interest and dividends described on this statement may not be taxable to you. In general, distributions from your IRA will be taxed as ordinary income for the year in which the distribution occurs.

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	$475.74	0.4%
Mutual funds	$55,254.12	52.2%
Stocks and ADRs	$3,588.81	3.4%
Unit investment trusts	$46,674.27	44.0%
Ending value	**$105,992.94**	**100.0%**

Your holdings

Description	Ending value this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA)[2]	$475.74			$1.41	0.30%
Ameriprise Bank FSB Minneapolis MN	*$475.74*				
Total Cash and equivalents[5]	**$475.74**	**$475.62**	**$0.12**	**$1.41**	

Ameriprise Brokerage Account (continued)

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X Market price	Ending value = this period[7]	Ending value last period	Net change this period	Estimated Annual income	Estimated Yield
Mutual funds								
GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM CL A	GSPAX	2,612.630	$14.28	$37,308.35	$37,020.96	$287.39	$470.01	1.26%
GOLDMAN SACHS SMALL MID CAP GROWTH INVESTOR CL	GTMTX	964.308	$18.61	$17,945.77	$18,225.42	-$279.65	$0.00	0.00%
Total Mutual funds				**$55,254.12**	**$55,246.38**	**$7.74**	**$470.01**	
Stocks and ADRs								
BUTTERFLY NETWORK INC CL A	BFLY	258.000	$2.44	$629.52	$557.28	$72.24	$0.00	0.00%
NIO INC ADS REPSTG CL A ORD SHS	NIO	393.000	$7.53	$2,959.29	$3,092.91	-$133.62	$0.00	0.00%
TACTICAL AIR DEFENSE SERVICES INC	87356M108	370,000.000	Not priced	$0.00	$0.00	$0.00	$0.00	0.00%
Total Stocks and ADRs				**$3,588.81**	**$3,650.19**	**-$61.38**	**$0.00**	
Unit investment trusts								
FIRST TRUST DOW TARGET 10 JUL 22 MO RE	30326Y539	5,123.130	$9.11	$46,674.27	$49,046.95	-$2,372.68	$1,971.89	4.22%
Total account holdings				**$105,992.94**	**$108,419.14**	**-$2,426.20**	**$2,443.31**	

2 *Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC insured, but rather are securities covered by SIPC. 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						
05/25/2023	REINVEST DIV	FIRST TRUST DOW TARGET 10 JUL 22 MO RE REINVEST AT 9.252	30326Y539	15.402		-$142.51

Ameriprise Brokerage Account (continued)

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
05/25/2023	DIVIDEND	FIRST TRUST DOW TARGET 10 JUL 22 MO RE [redacted] 5,107.72800	30326Y539			$142.51
05/31/2023	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT [redacted] 475 APYE .29%				$0.12
Total Income						**$142.63**
Other activity						
05/31/2023	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-$0.12

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.

Ameriprise Brokerage Account

VA COLLEGEAMERICA ADV 529 | MICHAEL GOTTLIEB | FBO MAYA Z GOTTLIEB

Investment time frame: 4-7 years; **Risk tolerance:** Moderate; **Investment objective:** Education; **Liquidity needs:** 1-6 Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

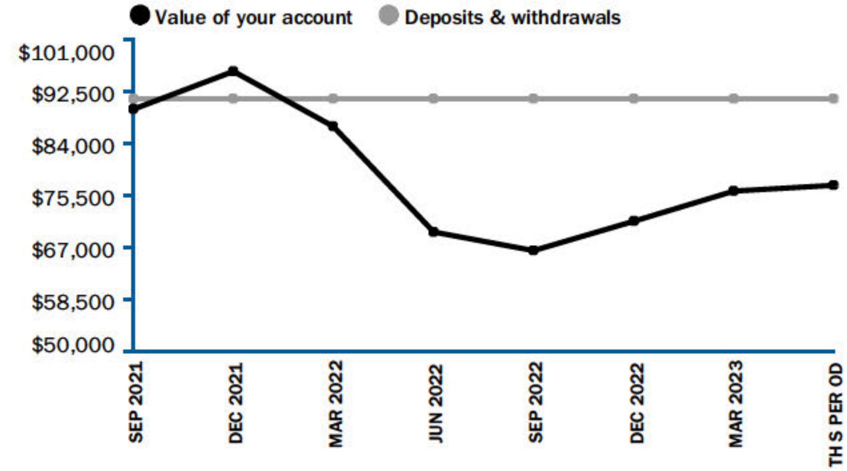
Value of your account

	This period	This year
Beginning value	**$77,455.50**	**$71,357.15**
Income		
Dividends	$0.00	$139.76
Change in value	**-$270.53**	**$5,688.06**
Ending value	**$77,184.97**	**$77,184.97**

Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$77,184.97	100.0%
Ending value	**$77,184.97**	**100.0%**

Value of your account over time



Your holdings

Description	Symbol/ CUSIP	Quantity X	Market price =	Ending value this period[7]	Ending value last period	Net change this period	Estimated: Total cost basis[1]	Estimated: Unrealized gain/loss	Estimated: Annual income	Estimated: Yield
Mutual funds										
AMERICAN MUTUAL CL 529 A	CMLAX	412.840	$47.58	$19,642.92	$20,386.03	-$743.11	$20,774.08	-$1,131.16	$390.00	1.99%
GROWTH FUND OF AMERICA CL 529 A	CGFAX	339.433	$56.05	$19,025.21	$18,529.64	$495.57	N/A	$0.00	$50.57	0.27%
INVESTMENT COMPANY OF AMERICA CL 529 A	CICAX	369.670	$44.81	$16,564.91	$16,468.79	$96.12	N/A	$0.00	$218.80	1.32%
NEW PERSPECTIVE CL 529 A	CNPAX	425.425	$51.60	$21,951.93	$22,071.04	-$119.11	N/A	$0.00	$159.57	0.73%
Total Mutual funds				**$77,184.97**	**$77,455.50**	**-$270.53**	**$20,774.08**	**-$1,131.16**	**$818.94**	
Total account holdings				**$77,184.97**	**$77,455.50**	**-$270.53**	**$20,774.08**	**-$1,131.16**	**$818.94**	

[1] Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total 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 investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

Ameripriseprise Brokerage Account (continued)

[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.

Ameriprise Brokerage Account

VA COLLEGEAMERICA ADV 529 | MICHAEL GOTTLIEB | FBO ETHAN M GOTTLIEB

Investment time frame: 11+ years; **Risk tolerance:** Moderate; **Investment objective:** Education; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

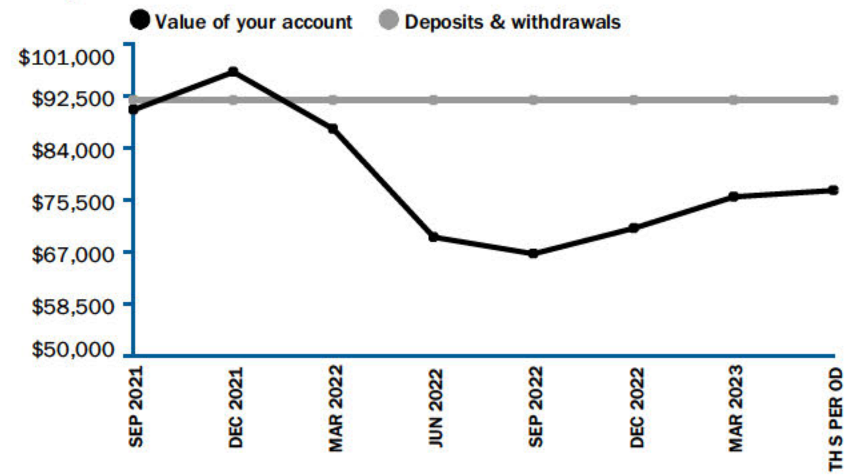
Value of your account

	This period	This year
Beginning value	**$77,168.88**	**$71,004.96**
Income		
Dividends	$0.00	$130.85
Change in value	**-$35.37**	**$5,997.70**
Ending value	**$77,133.51**	**$77,133.51**

Summary of your holdings

Asset	Value of assets	Percent of account
Mutual funds	$77,133.51	100.0%
Ending value	**$77,133.51**	**100.0%**

Value of your account over time



Your holdings

Description	Symbol/ CUSIP	Quantity	X	Market price	=	Ending value this period[7]	Ending value last period	Net change this period	Estimated: Total cost basis[1]	Estimated: Unrealized gain/loss	Estimated: Annual income	Yield
Mutual funds												
AMERICAN MUTUAL CL 529 A	CMLAX	412.840		$47.58		$19,642.92	$20,386.03	-$743.11	$20,774.08	-$1,131.16	$390.00	1.99%
GROWTH FUND OF AMERICA CL 529 A	CGFAX	489.571		$56.05		$27,440.45	$26,725.68	$714.77	N/A	$0.00	$72.94	0.27%
INVESTMENT COMPANY OF AMERICA CL 529 A	CICAX	310.100		$44.81		$13,895.58	$13,814.95	$80.63	N/A	$0.00	$183.54	1.32%
NEW PERSPECTIVE CL 529 A	CNPAX	313.073		$51.60		$16,154.56	$16,242.22	-$87.66	N/A	$0.00	$117.43	0.73%
Total Mutual funds						**$77,133.51**	**$77,168.88**	**-$35.37**	**$20,774.08**	**-$1,131.16**	**$763.91**	
Total account holdings						**$77,133.51**	**$77,168.88**	**-$35.37**	**$20,774.08**	**-$1,131.16**	**$763.91**	

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total 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 investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

Ameriprise Brokerage Account (continued)

[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.

Ameriprise Financial Planning Service

MICHAEL GOTTLIEB | GEORGIA GOTTLIEB

Summary of your planning service

Financial planning service duration	Fee quoted	Fees paid to date
12/13/2022 - 12/12/2023	$1,000.00	$1,000.00

Additional information about your planning service

Your service began on 12/13/2019 and will automatically renew each year on 12/13 until it is cancelled. Please note this is not a bill, just a confirmation of your current planning service.

By partnering with your Ameriprise advisor in a financial planning relationship, you've taken an important step toward achieving the full, rich life you've earned. You'll receive regular written recommendations from your advisor that address your current needs and help you plan for your confident financial future.

When you review your financial plan, remember that Ameriprise Financial Services does not provide legal or tax advice, so you should consult an attorney or tax advisor regarding these matters. Also, keep in mind that you are fully responsible for all your financial decisions. Please see the Financial Planning Service client disclosure brochure for additional important information.

Financial Planning Client Disclosure Brochure available: The Ameriprise Financial Planning Service Client Disclosure Brochure provides important information about the financial planning service, fees and expenses, AFS and its affiliates. It is available from your financial advisor, online at www.ameriprise.com/binaries/content/assets/ampcom/94003.pdf or by writing to Ameriprise Financial Services, LLC, 476 Ameriprise Financial Center, Minneapolis MN 55474.

Important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, will be abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co NY will be abbreviated as RVS.

Agreements and disclosures: You may access current versions of documents including agreements, disclosures and fee documentation governing brokerage and managed accounts on our website at ameriprise.com/disclosures.

Ameriprise® Managed Accounts: It is important to review your personal financial condition on a periodic basis. Contact your financial advisor if there are any changes to your financial condition, investment objectives, or if you would like to request any reasonable investment restrictions on the trading or management of your discretionary managed account(s).

For most mutual funds, a share class that does not have a sales load and does not assess 12b 1 fees (collectively "Advisory Shares") is offered in all Ameriprise Managed Account Programs as the only mutual fund share class, where available to us through a selling agreement. If not available to us through a selling agreement or if the mutual fund does not offer an Advisory Share class, we offer Class A shares that may pay a 12b 1 fee or a no load share class that does not have a sales load but that may pay a 12b 1 fee. The share class offered by AFS for a particular mutual fund is the only share class we allow for additional purchase within your managed account. Where share classes that do not match the Advisory Share class or other share class offered by AFS for a particular mutual fund ("Non Matching Shares") are transferred into your account, we may convert Non Matching Shares to an Advisory Share class of the same mutual fund, as long as the mutual fund company allows these conversions to be processed on a tax free exchange basis for non qualified account holdings. In this event, you will see activity for the removal of the Non Matching Shares and activity for the receipt of the Advisory Share positions on the same date. Any 12b 1 fees received by AFS will be promptly rebated to your Managed Account and you will see a 12b 1 rebate credit on your statement activity.

For Tax-Qualified Managed Accounts under the Pension Protection Act (PPA)Advice Exemption: You are provided the PPA Disclosure annually *and* whenever there are significant changes. Once a year we will publish a new audit report after we receive it from our auditor. A copy of the disclosure and audit report is available at ameriprise.com/ppa. You may also obtain copies by contacting your financial advisor, writing to Ameriprise Financial Services, LLC at 70215 Ameriprise Financial Center, P.O. Box 10, Minneapolis, MN 55440 or calling 800.862.7919.

Third Party Payments and Cost Reimbursement Services: AEIS performs certain services such as record keeping, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, investment research, training and education, client telephonic and other servicing, and other support related functions, such as trading systems, asset allocation and performance reporting tools, and websites and mobile applications (collectively, "Cost Reimbursement Services"). AEIS receives a variety of these payments for Cost Reimbursement Services ("Cost Reimbursement Payments") from investment products sponsored or managed by affiliated investment advisers (e.g., Columbia Management Investment Advisers) and from unaffiliated product companies for investments you make as a result of our recommendations. Cost Reimbursement Payments are received at a higher percentage rate from certain mutual fund firms (described below as "Full Participation Firms"), which may create a conflict of interest or incentive if AFS promotes, or Ameriprise financial advisors recommend, the mutual funds offered by a Full Participation Firm. These payments form a structure referred to as the Ameriprise Financial Mutual Fund Program ("the Program"). Cost Reimbursement Payments are not shared with your financial advisor. Cost Reimbursement Payments for marketing and sales support are also applicable to other investment product categories, such as annuities, insurance, UITs, 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 regarding the compensation amounts and practices of a particular mutual fund, please review all pertinent sales literature, statements of additional information ("SAI"), prospectuses, accounts agreements, policies, contracts, and other offering documents, as well as ameriprise.com/guide.

Financial interest in products: AFS and its affiliates have a financial interest in the sales of products that they manufacture. AFS and its affiliates receive more revenue from the sale of some financial products and services, particularly those products and services sold under the Ameriprise, Columbia Threadneedle Investments and RVS brands, than for the sale of other products and services.

Suitability terms: Investment time frame is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1 3 years, 4 7 years, 8 10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive. **Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

In case of errors or questions about your electronic transfers: Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us: your name and account number (if any).;

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We may take up to 45 days to complete our investigation (90 days for transfers involving new accounts, point of sale, or foreign initiated transactions). We will tell you the results within three business days after completing our investigation. If we determine that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

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 will 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 www.ameriprise.com/content/files/AMP CALLABLE SECURITIES.PDF.

"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 (in addition to the already required proceeds information). The cost basis information provided on this statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided 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 cost basis and holding period reporting described above. Ameriprise Financial provides cost basis and holding period information 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, returns 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. For transactions related to any of these activities for "*noncovered*" shares, review your records and consult your tax advisor when preparing your tax return.

Free credit balance: In general, a free credit balance represents cash held in your brokerage or managed 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 its business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account.

Order Routing Policy and compensation for order handling: 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. AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 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 link to the SEC 606 Order Routing Report can be found at ameriprise.com/606.

Brokerage mutual fund purchases: When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

Equity Dividend Reinvestment Program (DRIP) customers: Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

Fractional Shares and Liquidation Process: Where your statement indicates a transaction that involved less than one full share of an equity or ETF ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client directed principal transaction on your behalf in accordance with the *Ameriprise* Brokerage Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

Assets held outside your brokerage account: Certain assets purchased through AFS are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not custodied 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 AFS or AEIS.

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 (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:

- The gray line does not reflect additions or surrenders for third party annuities linked to your brokerage account prior to Jan. 1, 2017.
- The gray line does not reflect additions or surrenders from any whole life insurance policies.
- If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

Activity for this period: transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

Withholding: The distributions you receive from your annuity, life insurance, or tax qualified account are subject to Federal income tax withholding on the reported taxable portion unless you elect not to have withholding applied (though mandatory withholding may apply in certain situations). If you elect not to have federal withholding, you may make an election not to withhold at the time of your distribution request or, alternatively, you can provide a withholding certificate by contacting us or your financial advisor. Withholding certificates can also be used to elect to have amounts withheld. If you provide a withholding certificate, the withholding election applies prospectively only and remains in effect until you choose to revoke it or change it (e.g., if you want a lesser amount withheld) by providing a new withholding certificate. Note, if you do not make a withholding election, tax will be withheld in accordance with IRS rules (generally, 10% withholding for non periodic distributions from IRAs and non qualified annuities and wage table withholding rules for periodic distributions from either). If total withholding is not adequate, you may need to make estimated tax payments and/or be subject to tax penalties. For tax qualified accounts withholding will be taken from the gross amount of the distribution, even though it may contain amounts not includible in income and result in excess withholding. State income tax withholding may be required from your distribution. Your state of residence will determine your state income tax withholding requirements, if any. Withholding rules vary by state and in some states withholding is not available. Based on your state's rules you may have the option to: (i) elect out of withholding, (ii) elect to have state withholding apply, or (iii) increase the rate of withholding. For some states, you may need to supply us with a state specific, or other, form depending on the circumstances. Please see your tax advisor for assistance with these matters.

Disclosure for persons without a financial advisor: Mutual funds can be purchased through AFS without the aid of a financial advisor through the company's website or other channels. If you do not work with a financial advisor, some of the statements above may not apply to you. For clients not working with a financial advisor, AFS keeps the full amount of any sales charges and 12b 1 fees paid to AFS on your transaction.

Messages for you

Your security is our top priority
We have safeguards in place to help protect your information, but you should also take proactive steps to help protect yourself.

Security tips:

- Ameriprise Financial and your advisor will never call or email unsolicited and ask for personal information such as a password, social security number or account number.
- Do not respond to, open an attachment in, or click on a link if you have any suspicions about a communication.
- If you suspect anything, please contact us at 800.862.7919.
- To further protect your private financial information, sign up for text alerts and 2-Step Verification. Sign up for both on the secure site under your Profile.

Important disclosures

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