



## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA



036487

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
928.03	001421825	7.9300	08/17/20	08/18/20
<b>Symbol</b>	ACCHX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$7,359.28		INVESCO	
<b>Net Transaction Amount</b>	\$7,359.28		CORP BOND	
			CL Y	

### Special Remarks for this Transaction

SOLICITED  
FOR MORE COMPLETE INFORMATION ABOUT THIS FUND  
PLEASE REFER TO THE PROSPECTUS PREVIOUSLY

PROVIDED OR SENT UNDER SEPARATE COVER  
DISCRETION USED

### An Important Message for you from Ameriprise Financial

You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid, if any, may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information. Open end mutual funds are executed on an agency basis unless otherwise noted above.

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

Thank you for giving Ameriprise Financial the opportunity to service your investment needs. Payment for, or delivery of, securities must be made on, or prior to, the settlement date indicated above. If funds have not been sent, or are not available in your account, immediately contact your financial institution to have funds wired (see terms and conditions for instructions). If your securities are not held in your account and you have not delivered them, you must do so immediately.

**1-866-295-7912**



0817 I# S# 1-57 #036487 MRDF# IS8IB

## **Terms and Conditions**

American Enterprise Investment Services Inc. (AEIS) Member FINRA/SIPC and Ameriprise Financial Services, LLC (AFS) Member FINRA/SIPC have an agreement in which AFS introduces accounts to AEIS on a fully disclosed basis. Ameriprise Financial Services, LLC  
70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

**Transaction Settlements.** Until settlement is made by you, these securities are or may be pledged, hypothecated and commingled with securities carried for other customers. Upon written request you are entitled to be furnished with the time of the transaction and the name of the other party to the transaction.

**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](http://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 report can be accessed by the following path: [ameriprise.com](http://ameriprise.com) > Click "Products and Services" > Click "Investments" > Click "Stocks and ETPs exchange traded products" > Click "SEC 606 Order Routing Report" > Select

American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

**Zero Coupon Bond Securities.** Zero coupon bond securities have no periodic payments and, if applicable, may be callable below maturity value without notice to the holder. Other bond call features may exist which could affect yield; complete information will be provided upon request.

**Sale, Redemption, Tender, Cash Merger or Liquidation Transaction.** Under IRS regulations, AEIS is required to report information related to a taxable sale, redemption, tender, cash merger or liquidation transaction. AEIS will be reporting net proceeds on these transactions along with additional information to the IRS.

**Loans on Short Sales.** If shares loaned for a short sale are no longer available, AEIS may buy-in the security.

**Good-Til Canceled Orders.** Often referred to as an open order, Good-Til Canceled orders are in effect for 180 days unless executed or cancelled by the customer.

**Asset Backed Securities.** The yield of asset backed securities may vary according to the rate at which the underlying receivables are prepaid. Information concerning the factors affecting yield will be furnished upon written request.

**Securities Subject to Ex-Dividend, Ex-Rights or Ex-Distribution.** When the security is ex-dividend for an ordinary cash dividend or interest, all sell stop, buy, and sell stop limit orders will be reduced by the amount of the dividend or interest unless otherwise specified. When a security is ex-rights or ex-distribution, such orders will be reduced without exception.

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(702) 360-0400

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You Bought	Cusip	Price	Trade Date	Settlement Date
3	00724F101	451.5779	08/17/20	08/19/20
<b>Symbol</b>		ADBE	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,354.73	ADOBE INC	
<b>Net Transaction Amount</b>		\$1,354.73		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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You Bought	Cusip	Price	Trade Date	Settlement Date
5	01609W102	257.0391	08/17/20	08/19/20
<b>Symbol</b>	BABA		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,285.20		ALIBABA GROUP HOLDING	
<b>Net Transaction Amount</b>	\$1,285.20		LTD SPONS ADS REPSTG 8 ORD SHS	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

FOREIGN SECURITY SUBJECT TO TAX

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1	02079K305	1,518.8108	08/17/20	08/19/20
<b>Symbol</b>	GOOGL		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,518.81		ALPHABET INC	
<b>Net Transaction Amount</b>	\$1,518.81		CL A	

**Exchange:** OVER THE COUNTER - Agency Order

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<b>Symbol</b>	AAPL		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,377.82		APPLE INC	
<b>Net Transaction Amount</b>	\$1,377.82			

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DISCRETION USED

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**1-866-295-7912**



0817 I# S# 5-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
6	040413106	214.2553	08/17/20	08/19/20
<b>Symbol</b>	ANET		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,285.53		ARISTA NETWORKS INC	
<b>Net Transaction Amount</b>	\$1,285.53			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
3	N07059210	379.0800	08/17/20	08/19/20
<b>Symbol</b>	ASML		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,137.24		ASML HOLDING NV	
<b>Net Transaction Amount</b>	\$1,137.24		NY REGISTRY SHS NEW 2012	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

FOREIGN SECURITY SUBJECT TO TAX

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### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

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c/o William W Brian Jr  
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Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

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You Bought	Cusip	Price	Trade Date	Settlement Date
9	053015103	139.7880	08/17/20	08/19/20
<b>Symbol</b>	<b>ADP</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	<b>\$1,258.09</b>		<b>AUTOMATIC DATA</b>	
<b>Net Transaction Amount</b>	<b>\$1,258.09</b>		<b>PROCESSING INC</b>	

**Exchange:** OVER THE COUNTER - Agency Order

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SOLICITED

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You Bought	Cusip	Price	Trade Date	Settlement Date
17	115637209	72.0592	08/17/20	08/19/20
<b>Symbol</b>		<b>BF/B</b>	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		<b>\$1,225.01</b>	<b>BROWN-FORMAN CORP CL B</b>	
<b>Net Transaction Amount</b>		<b>\$1,225.01</b>		

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**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

**Zero Coupon Bond Securities.** Zero coupon bond securities have no periodic payments and, if applicable, may be callable below maturity value without notice to the holder. Other bond call features may exist which could affect yield; complete information will be provided upon request.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
17	126408103	74.8965	08/17/20	08/19/20
<b>Symbol</b>	CSX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,273.24		CSX CORP	
<b>Net Transaction Amount</b>	\$1,273.24			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#10-57 #036487 MRDF# IS8IB

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Minneapolis, MN 55474

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Securities Investor Protection Corp. (SIPC)

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
23	134429109	52.3000	08/17/20	08/19/20
<b>Symbol</b>	CPB		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,202.90		CAMPBELL SOUP COMPANY	
<b>Net Transaction Amount</b>	\$1,202.90			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#11-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
9	177376100	137.2628	08/17/20	08/19/20
<b>Symbol</b>	CTXS		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,235.37		CITRIX SYSTEMS INC	
<b>Net Transaction Amount</b>	\$1,235.37			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#12-57 #036487 MRDF# IS8IB

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Mr William W Brian Jr  
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N Las Vegas NV 89084-2833

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(702) 360-0400

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You Bought	Cusip	Price	Trade Date	Settlement Date
25	191216100	48.3100	08/17/20	08/19/20
<b>Symbol</b>		<b>KO</b>	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		<b>\$1,207.75</b>	<b>COCA-COLA COMPANY</b>	
<b>Net Transaction Amount</b>		<b>\$1,207.75</b>		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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0817 I# S#13-57 #036487 MRDF# IS8IB

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
18	192422103	68.0760	08/17/20	08/19/20
<b>Symbol</b>		CGNX	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,225.37	COGNEX CORP	
<b>Net Transaction Amount</b>		\$1,225.37		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#14-57 #036487 MRDF# IS8IB

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Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
16	28176E108	78.4385	08/17/20	08/19/20
<b>Symbol</b>	<b>EW</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,255.02		EDWARDS LIFESCIENCES	
<b>Net Transaction Amount</b>	\$1,255.02		CORP	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#15-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
9	285512109	140.1682	08/17/20	08/19/20
<b>Symbol</b>	<b>EA</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	<b>\$1,261.51</b>		<b>ELECTRONIC ARTS INC</b>	
<b>Net Transaction Amount</b>	<b>\$1,261.51</b>			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#16-57 #036487 MRDF# IS8IB

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Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
4	303075105	356.7116	08/17/20	08/19/20
<b>Symbol</b>	<b>FDS</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,426.85		FACTSET RESEARCH SYSTEMS	
<b>Net Transaction Amount</b>	\$1,426.85		INC	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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0817 I# S#17-57 #036487 MRDF# IS8IB

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
5	30303M102	261.3200	08/17/20	08/19/20
<b>Symbol</b>		<b>FB</b>	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,306.60	FACEBOOK INC CL A	
<b>Net Transaction Amount</b>		\$1,306.60		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

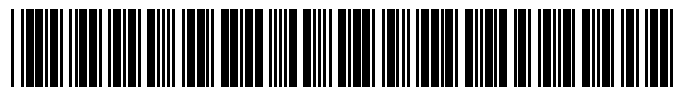
SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#18-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
3	303250104	436.0834	08/17/20	08/19/20
<b>Symbol</b>	FICO		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,308.25		FAIR ISAAC CORP	
<b>Net Transaction Amount</b>	\$1,308.25			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#19-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
10	34959E109	129.2025	08/17/20	08/19/20
<b>Symbol</b>	FTNT		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,292.03		FORTINET INC	
<b>Net Transaction Amount</b>	\$1,292.03			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#20-57 #036487 MRDF# IS8IB

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**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
275.216	353612641	26.7400	08/17/20	08/18/20
<b>Symbol</b>	FCSZX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$7,359.28		FRANKLIN	
<b>Net Transaction Amount</b>	\$7,359.28		CONVERTIBLE SECS ADVISOR CL	

### Special Remarks for this Transaction

SOLICITED  
FOR MORE COMPLETE INFORMATION ABOUT THIS FUND  
PLEASE REFER TO THE PROSPECTUS PREVIOUSLY

PROVIDED OR SENT UNDER SEPARATE COVER  
DISCRETION USED

### An Important Message for you from Ameriprise Financial

You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid, if any, may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information. Open end mutual funds are executed on an agency basis unless otherwise noted above.

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**1-866-295-7912**



0817 I# S#21-57 #036487 MRDF# IS8IB

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
12	H2906T109	104.1850	08/17/20	08/19/20
<b>Symbol</b>	GRMN		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,250.22		GARMIN LTD	
<b>Net Transaction Amount</b>	\$1,250.22			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

FOREIGN SECURITY SUBJECT TO TAX

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**1-866-295-7912**



0817 I# S#22-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
21	384109104	57.1100	08/17/20	08/19/20
<b>Symbol</b>	GGG		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,199.31		GRACO INC	
<b>Net Transaction Amount</b>	\$1,199.31			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#23-57 #036487 MRDF# IS8IB

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Minneapolis, MN 55474

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Securities Investor Protection Corp. (SIPC)

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
12	422806109	105.3000	08/17/20	08/19/20
<b>Symbol</b>	HEI		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,263.60		HEICO CORP NEW	
<b>Net Transaction Amount</b>	\$1,263.60			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#24-57 #036487 MRDF# IS8IB

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**Account Type:** CASH

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c/o William W Brian Jr  
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Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
6	426281101	198.4800	08/17/20	08/19/20
<b>Symbol</b>	JKHY		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,190.88		JACK HENRY & ASSOCIATES	
<b>Net Transaction Amount</b>	\$1,190.88		INC	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#25-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
7	45167R104	174.5298	08/17/20	08/19/20
<b>Symbol</b>	<b>IEX</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	<b>\$1,221.71</b>		<b>IDEX CORP</b>	
<b>Net Transaction Amount</b>	<b>\$1,221.71</b>			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#26-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
6	452308109	196.2315	08/17/20	08/19/20
<b>Symbol</b>	<b>ITW</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	<b>\$1,177.39</b>		<b>ILLINOIS TOOL WORKS INC</b>	
<b>Net Transaction Amount</b>	<b>\$1,177.39</b>			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#27-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
25	458140100	48.9850	08/17/20	08/19/20
<b>Symbol</b>	INTC		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,224.63		INTEL CORP	
<b>Net Transaction Amount</b>	\$1,224.63			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#28-57 #036487 MRDF# IS8IB

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You Bought	Cusip	Price	Trade Date	Settlement Date
4	461202103	307.4985	08/17/20	08/19/20
<b>Symbol</b>	INTU		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,229.99		INTUIT INC	
<b>Net Transaction Amount</b>	\$1,229.99			

**Exchange:** OVER THE COUNTER - Agency Order

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SOLICITED

DISCRETION USED

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0817 I# S#29-57 #036487 MRDF# IS8IB

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**Securities Subject to Ex-Dividend, Ex-Rights or Ex-Distribution.** When the security is ex-dividend for an ordinary cash dividend or interest, all sell stop, buy, and sell stop limit orders will be reduced by the amount of the dividend or interest unless otherwise specified. When a security is ex-rights or ex-distribution, such orders will be reduced without exception.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
23	46137V357	110.8780	08/17/20	08/19/20
<b>Symbol</b>		RSP	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$2,550.19	INVESCO S&P 500 EQUAL	
<b>Net Transaction Amount</b>		\$2,550.19	WEIGHT ETF	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

PROSPECTUS PROVIDED UNDER SEPARATE COVER

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#30-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
2	46120E602	693.2091	08/17/20	08/19/20
<b>Symbol</b>	ISRG		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,386.42		INTUITIVE SURGICAL INC	
<b>Net Transaction Amount</b>	\$1,386.42		NEW	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#31-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
8	478160104	149.0291	08/17/20	08/19/20
<b>Symbol</b>	JNJ		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,192.23		JOHNSON & JOHNSON	
<b>Net Transaction Amount</b>	\$1,192.23			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#32-57 #036487 MRDF# IS8IB

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We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
6	482480100	217.4894	08/17/20	08/19/20
<b>Symbol</b>	KLAC		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,304.94		KLA CORP	
<b>Net Transaction Amount</b>	\$1,304.94			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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0817 I# S#33-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
3	512807108	380.8090	08/17/20	08/19/20
<b>Symbol</b>		LRCX	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,142.43	LAM RESEARCH CORP	
<b>Net Transaction Amount</b>		\$1,142.43		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#34-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
8	532457108	151.0000	08/17/20	08/19/20
<b>Symbol</b>		LLY	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,208.00	ELI LILLY & CO	
<b>Net Transaction Amount</b>		\$1,208.00		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#35-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
4	550021109	354.3665	08/17/20	08/19/20
<b>Symbol</b>	LULU		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,417.47		LULULEMON ATHLETICA INC	
<b>Net Transaction Amount</b>	\$1,417.47			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

AVERAGE PRICE INFO AVAILABLE UPON REQUEST

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**1-866-295-7912**



0817 I# S#36-57 #036487 MRDF# IS8IB

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### BUY

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**Owner:** Ameriprise Trust Company  
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Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
1,040.917	552989709	7.0700	08/17/20	08/18/20
<b>Symbol</b>	MFIX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$7,359.28		MFS	
<b>Net Transaction Amount</b>	\$7,359.28		INCOME CL I	

### Special Remarks for this Transaction

SOLICITED  
FOR MORE COMPLETE INFORMATION ABOUT THIS FUND  
PLEASE REFER TO THE PROSPECTUS PREVIOUSLY

PROVIDED OR SENT UNDER SEPARATE COVER  
DISCRETION USED

### An Important Message for you from Ameriprise Financial

You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid, if any, may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information. Open end mutual funds are executed on an agency basis unless otherwise noted above.

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**1-866-295-7912**



0817 I# S#37-57 #036487 MRDF# IS8IB

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**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
3	57060D108	502.1850	08/17/20	08/19/20
<b>Symbol</b>		MKTX	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,506.56	MARKETAXESS HOLDINGS INC	
<b>Net Transaction Amount</b>		\$1,506.56		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#38-57 #036487 MRDF# IS8IB

## **Terms and Conditions**

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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**Zero Coupon Bond Securities.** Zero coupon bond securities have no periodic payments and, if applicable, may be callable below maturity value without notice to the holder. Other bond call features may exist which could affect yield; complete information will be provided upon request.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
4	57636Q104	330.6800	08/17/20	08/19/20
<b>Symbol</b>	<b>MA</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,322.72		MASTERCARD INC	
<b>Net Transaction Amount</b>	\$1,322.72		CL A	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#39-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
18	57772K101	69.0351	08/17/20	08/19/20
<b>Symbol</b>		MXIM	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,242.63	MAXIM INTEGRATED	
<b>Net Transaction Amount</b>		\$1,242.63	PRODUCTS INC	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#40-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
15	58933Y105	84.8850	08/17/20	08/19/20
<b>Symbol</b>	MRK		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,273.28		MERCK & COMPANY INC NEW	
<b>Net Transaction Amount</b>	\$1,273.28			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#41-57 #036487 MRDF# IS8IB

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**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
6	594918104	209.9798	08/17/20	08/19/20
<b>Symbol</b>	MSFT		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,259.88		MICROSOFT CORP	
<b>Net Transaction Amount</b>	\$1,259.88			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

AVERAGE PRICE INFO AVAILABLE UPON REQUEST

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0817 I# S#42-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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**Zero Coupon Bond Securities.** Zero coupon bond securities have no periodic payments and, if applicable, may be callable below maturity value without notice to the holder. Other bond call features may exist which could affect yield; complete information will be provided upon request.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
15	61174X109	83.4274	08/17/20	08/19/20
<b>Symbol</b>	MNST		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,251.41		MONSTER BEVERAGE CORP	
<b>Net Transaction Amount</b>	\$1,251.41		NEW	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#43-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
4	615369105	283.7072	08/17/20	08/19/20
<b>Symbol</b>	MCO		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,134.83		MOODYS CORP	
<b>Net Transaction Amount</b>	\$1,134.83			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#44-57 #036487 MRDF# IS8IB

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### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
3	67066G104	493.5700	08/17/20	08/19/20
<b>Symbol</b>	NVDA		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,480.71		NVIDIA CORP	
<b>Net Transaction Amount</b>	\$1,480.71			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#45-57 #036487 MRDF# IS8IB

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(702) 360-0400

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You Bought	Cusip	Price	Trade Date	Settlement Date
17	704326107	74.4300	08/17/20	08/19/20
<b>Symbol</b>	PAYX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,265.31		PAYCHEX INC	
<b>Net Transaction Amount</b>	\$1,265.31			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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0817 I# S#46-57 #036487 MRDF# IS8IB

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

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**Securities Subject to Ex-Dividend, Ex-Rights or Ex-Distribution.** When the security is ex-dividend for an ordinary cash dividend or interest, all sell stop, buy, and sell stop limit orders will be reduced by the amount of the dividend or interest unless otherwise specified. When a security is ex-rights or ex-distribution, such orders will be reduced without exception.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
9	74144T108	137.4995	08/17/20	08/19/20
<b>Symbol</b>		TROW	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,237.50	PRICE T ROWE GROUP INC	
<b>Net Transaction Amount</b>		\$1,237.50		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#47-57 #036487 MRDF# IS8IB

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Minneapolis, MN 55474

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
647.824	74441R508	11.3600	08/17/20	08/18/20
<b>Symbol</b>	PIFZX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$7,359.28		PGIM	
<b>Net Transaction Amount</b>	\$7,359.28		SHORT TERM CORP BOND CL Z	

### Special Remarks for this Transaction

SOLICITED  
FOR MORE COMPLETE INFORMATION ABOUT THIS FUND  
PLEASE REFER TO THE PROSPECTUS PREVIOUSLY

PROVIDED OR SENT UNDER SEPARATE COVER  
DISCRETION USED

### An Important Message for you from Ameriprise Financial

You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid, if any, may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information. Open end mutual funds are executed on an agency basis unless otherwise noted above.

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**1-866-295-7912**



0817 I# S#48-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

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Securities Investor Protection Corp. (SIPC)

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
7	761152107	182.8650	08/17/20	08/19/20
<b>Symbol</b>		RMD	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,280.06	RESMED INC	
<b>Net Transaction Amount</b>		\$1,280.06		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#49-57 #036487 MRDF# IS8IB

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**Account Number:** XXXX XXX7 7199 9 133

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Mr William W Brian Jr  
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N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
4	78409V104	357.5650	08/17/20	08/19/20
<b>Symbol</b>	SPGI		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,430.26		S&P GLOBAL INC	
<b>Net Transaction Amount</b>	\$1,430.26			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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0817 I# S#50-57 #036487 MRDF# IS8IB

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American Enterprise Investment Services, Inc.> select period. A print function is available at that location.

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
9	882508104	138.3430	08/17/20	08/19/20
<b>Symbol</b>		<b>TXN</b>	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,245.09	TEXAS INSTRUMENTS INC	
<b>Net Transaction Amount</b>		\$1,245.09		

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#51-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
9	928563402	135.9581	08/17/20	08/19/20
<b>Symbol</b>	VMW		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,223.62		VMWARE INC	
<b>Net Transaction Amount</b>	\$1,223.62		CL A	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#52-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
5	922475108	260.9150	08/17/20	08/19/20
<b>Symbol</b>	VEEV		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,304.58		VEEVA SYSTEMS INC	
<b>Net Transaction Amount</b>	\$1,304.58		CL A	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#53-57 #036487 MRDF# IS8IB

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7	92345Y106	188.3790	08/17/20	08/19/20
<b>Symbol</b>		VRSK	<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,318.65	VERISK ANALYTICS INC	
<b>Net Transaction Amount</b>		\$1,318.65		

**Exchange:** OVER THE COUNTER - Agency Order

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SOLICITED

DISCRETION USED

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0817 I# S#54-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
6	92826C839	199.6540	08/17/20	08/19/20
<b>Symbol</b>	<b>V</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>		\$1,197.92	VISA INC	
<b>Net Transaction Amount</b>		\$1,197.92	CL A	

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

### PLEASE SEE TERMS AND CONDITIONS FOR IMPORTANT INFORMATION

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**1-866-295-7912**



0817 I# S#55-57 #036487 MRDF# IS8IB

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70400 Ameriprise Financial Center  
Minneapolis, MN 55474

Member: Financial Industry Regulation Authority (FINRA)  
Securities Investor Protection Corp. (SIPC)

**Be an Informed Investor.** AEIS and its affiliates receive more revenue when you purchase and hold proprietary financial products and services than for non-proprietary financial products. Ameriprise financial advisors pay transaction charges on most mutual fund transactions. For more information on the revenue we and our affiliates receive, the compensation paid to your financial advisor, and our incentives or conflicts of interest, please review the Ameriprise Financial Client Relationship Guide. You can view the most current version of the Client Relationship Guide at [ameriprise.com/guide](http://ameriprise.com/guide), or you can request to have a copy sent to you by calling 800.297.7378.

**Cost Reimbursement Services.** AEIS incurs expenses in performing certain services for the benefit of AFS, its financial advisors and clients, including but not limited to distribution support, marketing support, administration and shareholder servicing support, applicable product due diligence, training and education, and related functions. AEIS receives a variety of payments from affiliates (e.g. Columbia Management) and third parties who sponsor, distribute or manage products AFS sells as reimbursement for those expenses. The sources and amounts of cost reimbursement payments can be found at [ameriprise.com/guide](http://ameriprise.com/guide). Certain cost reimbursement payments are made by some product companies to AFS, including from a limited number of affiliated entities (e.g. Riversource Life Insurance Company).

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

We are pleased to confirm the following **BUY** transaction for your account:

You Bought	Cusip	Price	Trade Date	Settlement Date
12	983919101	104.9590	08/17/20	08/19/20
<b>Symbol</b>	XLNX		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	\$1,259.51		XILINX INC	
<b>Net Transaction Amount</b>	\$1,259.51			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#56-57 #036487 MRDF# IS8IB

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## ACTIVITY CONFIRMATION

### BUY

**Account Number:** XXXX XXX7 7199 9 133

**Account Type:** CASH

**Owner:** Ameriprise Trust Company  
c/o William W Brian Jr  
As Custd for the William W Brian Jr IRA

Mr William W Brian Jr  
6624 Trumpeter St  
N Las Vegas NV 89084-2833

**Financial Advisor:** Geoffrey Lee  
(702) 360-0400

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You Bought	Cusip	Price	Trade Date	Settlement Date
8	98978V103	157.1500	08/17/20	08/19/20
<b>Symbol</b>	<b>ZTS</b>		<b>Security Description</b>	
<b>Gross Transaction Amount</b>	<b>\$1,257.20</b>		<b>ZOETIS INC CL A</b>	
<b>Net Transaction Amount</b>	<b>\$1,257.20</b>			

**Exchange:** OVER THE COUNTER - Agency Order

### Special Remarks for this Transaction

SOLICITED

DISCRETION USED

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**1-866-295-7912**



0817 I# S#57-57 #036487 MRDF# IS8IB

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