

Get a summary of fees paid in 2016 for your *Ameriprise*[®] Managed Account investments

You may own one or more of the following *Ameriprise* Managed Account investments:

- *Active Portfolios*[®] investments
- *SPS Advantage*
- *SPS Advisor*
- *Select Separate Account*
- *Investor Unified Account*
- *Vista Separate Account*
- *Access Account*

These investments are assessed one annual wrap fee based on assets in the account, rather than multiple fees for each transaction. The annual fee can be paid on a monthly or quarterly schedule, depending on the managed account type.

Use the resources below to find information about the *Ameriprise* Managed Account investments wrap fees you've paid in 2016:

1. Secure site on ameriprise.com (both nonqualified¹ and qualified² accounts):
 - Available throughout the year
 - In the "Activity" tab, select the "Account History" option and "Advanced Search"
 - Select applicable time period (i.e. Prior Year) and enter Keyword "Fee"
 - The results can be exported to Excel or to PDF
2. *Ameriprise* annual financial statement (both nonqualified and qualified accounts):
 - Available online only on the secure site at ameriprise.com starting the week of January 16, 2017
 - "Management Fees" can be found in the Account Activity Detail sub-section called "Other Activity"
3. *Ameriprise* tax statements (nonqualified accounts only):
 - Mailed to you by Feb. 15, 2017 and available on the secure site at ameriprise.com
 - On the "Fees & Expenses" supplemental statement under "Miscellaneous Fees"

Contact

For more information or assistance:

- Go to [brokerage account and custodial fees](#)
- Contact your Ameriprise financial advisor
- Call the Ameriprise Financial client service center at 800.862.7919, choose option 3 the prompt

¹ Nonqualified accounts are not part of an IRA or other retirement plan

² Qualified accounts include IRAs and other retirement plans

Please review the *Ameriprise* Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship, the *Ameriprise* Managed Accounts and Financial Planning Service Disclosure Brochure, for a full description of services offered, including fees and expenses.

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

Investment advisory products and services are made available through Ameriprise Financial Services, Inc., a registered investment