

Ameriprise Financial, Inc.
Non-GAAP Financial Measure Reconciliations
Third Quarter 2017

(in millions unless otherwise noted, unaudited)

	September 30, 2016	December 31, 2016	March 31, 2017	June 30, 2017	September 30, 2017
Long-term Debt Summary					
Senior notes	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850
Capital lease obligations	52	49	47	44	41
Fair value of hedges, unamortized discount and debt issuance costs	32	18	14	14	11
Total Ameriprise Financial long-term debt	2,934	2,917	2,911	2,908	2,902
Less fair value of hedges, unamortized discount and debt issuance costs	32	18	14	14	11
Less capital lease obligations	52	49	47	44	41
Total Ameriprise Financial long-term debt excluding fair value of hedges, unamortized discount, debt issuance costs and capital lease obligations	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850
Equity Summary					
Total equity	\$ 6,770	\$ 6,292	\$ 6,227	\$ 6,250	\$ 6,305
Less equity of consolidated investment entities	-	-	1	1	1
Total equity excluding CIEs	\$ 6,770	\$ 6,292	\$ 6,226	\$ 6,249	\$ 6,304
Capital Summary					
Total Ameriprise Financial long-term debt	\$ 2,934	\$ 2,917	\$ 2,911	\$ 2,908	\$ 2,902
Total equity	6,770	6,292	6,227	6,250	6,305
Total Ameriprise Financial capital	9,704	9,209	9,138	9,158	9,207
Less equity of consolidated investment entities	-	-	1	1	1
Less fair value of hedges, unamortized discount and debt issuance costs	32	18	14	14	11
Less capital lease obligations	52	49	47	44	41
Total Ameriprise Financial capital excluding fair value of hedges, unamortized discount, debt issuance costs, capital lease obligations and equity of CIEs	\$ 9,620	\$ 9,142	\$ 9,076	\$ 9,099	\$ 9,154
Total Ameriprise Financial long-term debt to total Ameriprise Financial capital	30.2%	31.7%	31.9%	31.8%	31.5%
Total Ameriprise Financial long-term debt to total Ameriprise Financial capital excluding fair value of hedges, unamortized discount, debt issuance costs, capital lease obligations and equity of CIEs	29.6%	31.2%	31.4%	31.3%	31.1%
Total equity	\$ 6,770	\$ 6,292	\$ 6,227	\$ 6,250	\$ 6,305
AOCI	595	200	219	299	312
Retained earnings attributable to CIEs	-	-	1	1	1
Total equity	\$ 6,770	\$ 6,292	\$ 6,227	\$ 6,250	\$ 6,305
Less AOCI	595	200	219	299	312
Total equity excluding AOCI	\$ 6,175	\$ 6,092	\$ 6,008	\$ 5,951	\$ 5,993
Total equity	\$ 6,770	\$ 6,292	\$ 6,227	\$ 6,250	\$ 6,305
Less retained earnings attributable to CIEs	-	-	1	1	1
Less AOCI	595	200	219	299	312
Total equity excluding CIEs and AOCI	\$ 6,175	\$ 6,092	\$ 6,007	\$ 5,950	\$ 5,992