

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

**FORM A**  
For use by Members, officers, and employees

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**HAND DELIVERED**

Derek Christian Kilmer

(Full Name)

(Daytime Telephone)

2013 AUG 13 PM 12:55

(Office Use Only)

<b>Filer Status</b>	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: <u>WA</u> District: <u>06</u>	<input type="checkbox"/> Officer Or Employee Employing Office: _____
<b>Report Type</b>	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Amendment <input type="checkbox"/> Termination	Termination Date: _____

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

## IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<b>IPO--</b> Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Trusts--</b> Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# SCHEDULE I - EARNED INCOME

Name Derek Christian Klimer

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Economic Development Board for Tacoma-Pierce County	Salary	\$25,756
State of Washington	Salary	\$37,643
Washington State Historical Society	Spouse Salary	N/A

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Derek Christian Kilmer

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>		<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	Am Cent Eq Grth Inv.	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
SP	American Funds 403b (SEE ATTACHED)	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
SP	Artisan Mid Cap Inst.	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
JT	Bank of America Checking Account	\$1 - \$1,000	None	NONE	
	Bank of America Savings Account	\$1 - \$1,000	INTEREST	\$1 - \$200	
SP	BlkK Equity Div 1.	\$1,001 - \$15,000	TAX-DEFERRED	NONE	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name Derek Christian Kilmer

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SP	Sptn 500 Index Inst.	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
SP	Sptn US Bond Idx IS.	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
SP	SunAmerica Univ. Life Insurance	\$1,001 - \$15,000	None	NONE	
	WA State Pers Plan Z	\$1,001 - \$15,000	None	NONE	
SP	Wa State Pers Plan Z	\$1,001 - \$15,000	None	NONE	

**SCHEDULE IV - TRANSACTIONS**

Name Derek Christian Kilmer

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Edward Jones - AVMSHX	S	No	10/5/12	
JT	Edward Jones - AGTHX	S	No	10/5/12	
JT	Edward Jones - CAIBX	S	Yes	10/5/12	\$1,001 - \$15,000
SP	Edward Jones Roth IRA CAIBX	S	No	10/5/12	
	Edward Jones Roth IRA CAIBX	S	No	10/5/12	

**SCHEDULE V - LIABILITIES**

Name Derek Christian Kilmer

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. \*This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Kitsap Bank	December 2005	Home Equity Line of Credit on 7617 40th Street Court NW, Gig Harbor, WA	\$15,001 - \$50,000
JT	Bank of America	Revolving	Credit Card	\$15,001 - \$50,000

# SCHEDULE IX - AGREEMENTS

Name Derek Christian Kilmer

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/10/05	State of Washington	Public Employees Retirement System Plan 2

Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call CONNIE R. ROSE at 253-853-7968 or 888-853-9889.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Joint tenants with right of survivorship	JENNIFER S KILMER & DEREK C KILMER	[REDACTED]	\$199.61	\$13,962.42
Individual retirement account	DEREK KILMER	[REDACTED]	\$69,023.19	\$58,829.54
Individual retirement account	JENNIFER S KILMER	[REDACTED]	\$22,706.37	\$18,724.11
ROTH individual retirement account	DEREK KILMER	[REDACTED]	\$1,788.01	\$5,876.48
ROTH individual retirement account	JENNIFER S KILMER	[REDACTED]	\$1,784.84	\$5,854.29
Total investment accounts			\$95,482.02	\$101,245.85





Account number: [REDACTED]  
Statement type: Preferred  
October 27 - December 31, 2012

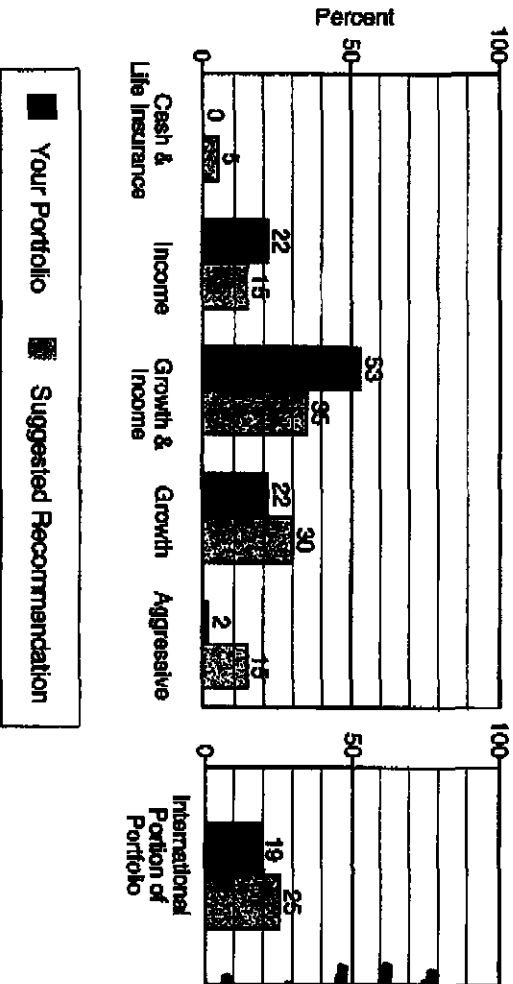
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### Investment Rules of the Road

Most investors make their money over time, not overnight. And while investment strategies differ, successful investors seem to follow the same basic set of guidelines. At Edward Jones, we call these guidelines the "Rules of the Road." The first rule is to develop a strategy based on your financial needs and goals. To learn the other nine rules, visit [www.edwardjones.com/rules](http://www.edwardjones.com/rules) or contact your financial advisor.

### Are you taking advantage of asset allocation?



**The Value of Asset Allocation**  
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed various asset allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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JENNIFER S KILMER &  
 DEREK C KILMER  
 [REDACTED]  
 GIG HARBOR WA 98335-6537

CONNIE R. ROSE  
 5775 SOUNDVIEW DRIVE  
 SUITE 203-C  
 GIG HARBOR WA 98335  
 253-653-7988  
 888-853-9889

#### Value Summary

Value on Dec 31	\$199.61
Value on Oct 27	\$199.61
Value one year ago	\$13,962.42

#### Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Oct 27	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$199.61	\$199.61	\$0.00
<b>Total at Edward Jones</b>	<b>\$199.61</b>	<b>\$199.61</b>	<b>\$0.00</b>

#### Summary of Your Income

Income distributions from securities	This period		Year-to-date	
	Taxable	Tax-free	Taxable	Tax-free
Interest	-	-	\$0.04	-
Dividends	-	-	-	-
Qualified (Q) - Reduced Tax Eligible	-	-	91.24	-
Partially Qualified (P) - Reduced Tax Eligible	-	-	220.61	-
<b>Total</b>	-	-	<b>\$311.89</b>	-

Note: Your year-end tax documents (eg, Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at a reduced rate of 15%, or 0% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, Partially Qualified (P) dividends are taxed at reduced rates.



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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### Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$189.61
Total Cash, Insured Bank Deposit & Money Market funds		\$199.61
<b>Total estimated asset value</b>		<b>\$199.61</b>

### Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	\$24.79
Long term (held over 1 year)	1,150.34
<b>Total</b>	<b>\$1,175.13</b>



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

EDWARD D JONES & CO CUSTODIAN  
 FBO DEREK KILMER RTH  
 [REDACTED]  
 GIG HARBOR WA 98335-6537

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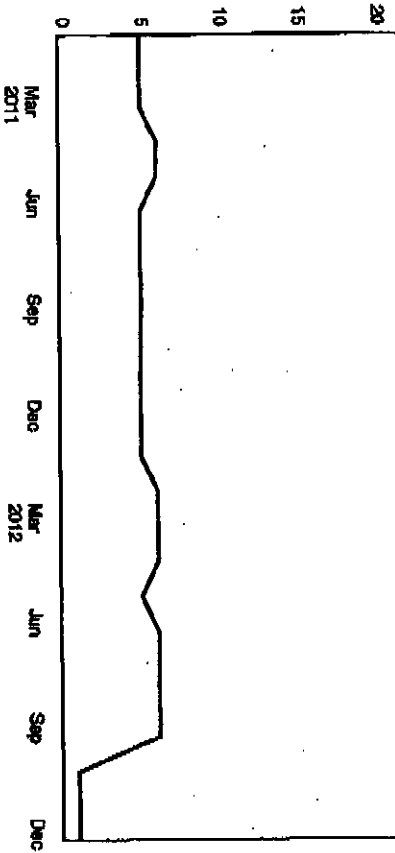
#### Value Summary

Value on Dec 31	\$1,788.01
Value on Oct 27	\$1,758.05
Value one year ago	\$5,875.49

#### Summary of Your Assets

	Value on Dec 31	Value on Oct 27	Dollar change
Held at Edward Jones			
Mutual funds	\$1,788.01	\$1,758.05	\$29.96
Total at Edward Jones	\$1,788.01	\$1,758.05	\$29.96

#### Value of Your Account (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy has the potential for success.

(Roth Individual retirement account)

**Redemption Fee Notice**

Amount due for account: [REDACTED]

Due Date: February 20, 2013

Fee payment method: Bank account ending with 8971

No action required. Your fee will be automatically collected on the due date using the payment method you selected.



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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### Your Retirement Account Summary

	Roth IRA	
	This period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 Contributions	\$0.00	\$0.00
Fee paid from a bank account	\$0.00	\$20.00
2012 Distributions	\$0.00	\$4,750.49
2012 Gross Distributions	\$0.00	\$4,750.49

**Information Regarding Required Minimum Distributions**  
 IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2013, you may make a withdrawal by Dec. 31, 2013, or defer it until April 1, 2014. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

### Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$25.39	\$198.89
Total	\$25.39	\$198.89

### Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months, but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '\*'. Income cannot be estimated for the securities indicated by '\*'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	2013												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CAPITAL INCOME FUND A*	33			16			16			16			25	73
Total				16			16			16			25	73



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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### Your Assets at Edward Jones

Mutual funds	Asset Category	Current price	Current shares	Current value	Am't. invested since inception	Am't. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	52.77	33.883	\$1,788.01	~	~
Quote Symbol: CALBX						
Total mutual funds				\$1,788.01	~	~

Total estimated asset value

\$1,788.01

### Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Oct 27	\$0.00
<b>Additions</b>	
Income	\$25.39
Total additions	\$25.39
<b>Subtractions</b>	
Withdrawals to purchase securities	-\$25.39
Total subtractions	-\$25.39
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$0.00

### Detail of Your Investment Activity

#### Additions

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	12/21	CAPITAL INCOME BUILDER FUND A	33.404	0.76	\$25.39	Reinvested
Total Income					\$25.39	



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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**Subtractions**

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.479	53.06		-\$25.39	Income
Total withdrawals to purchase securities						-\$25.39	



Account number: [REDACTED]  
 Statement type: Preferred  
 December 1 - December 31, 2012

EDWARD D JONES & CO CUSTODIAN  
 FBO DEREK KILMER IRA  
 7600 [REDACTED]  
 GIG HARBOR WA 98335-6537

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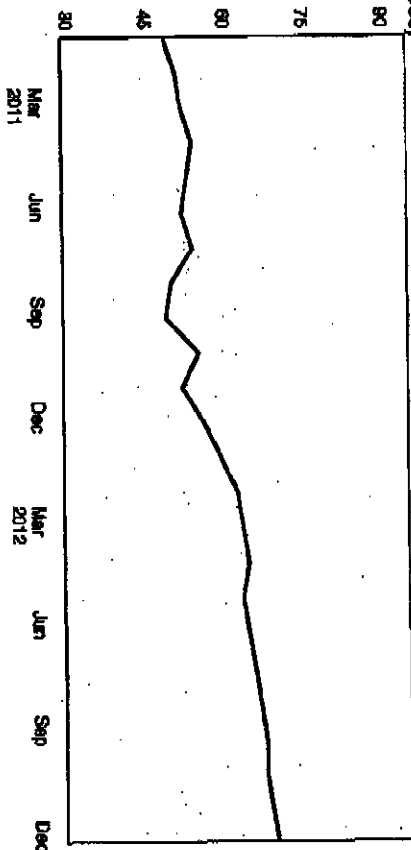
#### Value Summary

Value on Dec 31	\$69,023.19
Value on Dec 1	\$68,065.45
Value one year ago	\$66,829.54

#### Summary of Your Assets

	Value on Dec 31	Value on Dec 1	Dollar change
Held at Edward Jones			
Mutual funds	\$69,023.19	\$68,065.45	\$957.74
Total at Edward Jones	\$69,023.19	\$68,065.45	\$957.74

#### Value of Your Account (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy has the potential for success.

(Individual retirement account)





**Account number:** [REDACTED]  
**Statement type:** Preferred  
**December 1 - December 31, 2012**

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### Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	\$0.00	\$1,375.00
2011 Contributions	\$0.00	\$3,300.00
2012 SEP Contributions	\$0.00	\$1,895.00
2011 SEP Contributions	\$0.00	\$5,192.89
Fee paid from a bank account	\$0.00	\$40.00

**Information Regarding 2013 Required Minimum Distributions**  
 IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2013, you may make a withdrawal by Dec. 31, 2013, or defer it until April 1, 2014. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

### Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$370.98	\$1,411.58
Capital gain distributions	660.38	660.38
Total	\$1,031.36	\$2,071.96
Other income or charges		
Income reported in prior year		\$51.75
Total	\$0.00	\$51.75



Account number: **[REDACTED]**  
 Statement type: Preferred  
 December 1 - December 31, 2012

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### Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '\*'. Income cannot be estimated for the securities indicated by '\*\*'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	2013												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CAPITAL INCOME BUILDER FUND A*	252			119			120			122			191	\$52
INVESCO AMERN VALUE FUND A*	459			9			9			21			21	60
INVESCO COMSTOCK FUND CL A*	582			34			38			38			40	150
INVESCO CORP BOND FD A*	589	14	14	14	14	14	14	14	14	14	14	14	14	168
INVESCO GROWTH & INCOME FUND A*	631			39			38			43			85	206
INVESCO US MORTGAGE FD CL A*	611	42	36	36	30	30	26	24	23	23	20	20	42	352
Total		56	50	251	44	44	246	38	37	261	34	34	393	1,488

### Your Assets at Edward Jones

Mutual Funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	52.77	252.001	\$13,298.09	-	-
Quote Symbol: CAIBX						
INVESCO AMERICAN VALUE FUND CLASS A	Growth	31.77	459.975	14,613.41	10,209.42	-
Quote Symbol: MSAVX						



Account number: [REDACTED]  
 Statement type: Preferred  
 December 1 - December 31, 2012

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**Edward Jones**

Mutual funds, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
INVESCO COMSTOCK FUND CL A	Growth & Income	17.81	582,762	\$10,378.99	\$8,119.60	~
Quote Symbol: ACSTX						
INVESCO CORPORATE BOND FUND CL A	Income	7.29	589,136	4,294.80	3,230.96	~
Quote Symbol: ACCBX						
INVESCO GROWTH & INCOME FUND CL A	Growth & Income	20.94	631,836	13,230.65	10,635.70	~
Quote Symbol: ACGIX						
INVESCO SHORT TERM BOND FUND CL A	Income	8.74	8,273	72.31	67.34	~
Quote Symbol: STBAX						
INVESCO SMALL CAP VALUE FUND CL A	Growth	16.36	315,837	5,167.09	3,402.72	~
Quote Symbol: VSCAX						
INVESCO US MORTGAGE FUND CLASS A	Income	13.02	611,970	7,967.85	6,806.57	~
Quote Symbol: VKMGX						
Total mutual funds				\$69,023.19	~	~
Total estimated asset value				\$69,023.19		

(Individual retirement account)

December 2012 page 4



Account number: [REDACTED]  
 Statement type: Preferred  
 December 1 - December 31, 2012

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**Edward Jones**

### Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Dec 01	\$0.00
<b>Additions</b>	
Income	\$1,031.36
Total additions	\$1,031.36
<b>Subtractions</b>	
Withdrawals to purchase securities	-\$1,031.36
Total subtractions	-\$1,031.36
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$0.00

### Detail of Your Investment Activity

Additions	Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	12/03	8.267			\$0.05	Reinvested
		AT DAILY ACCRUAL RATE					
		12/03	610.407			20.36	Reinvested
		INVESTCO US MORTGAGE FD CL A					
		AT DAILY ACCRUAL RATE					
		12/03	587.122			14.70	Reinvested
		INVESTCO CORP BOND FD A					
		AT DAILY ACCRUAL RATE					
		12/10	580.444	0.07		40.63	Reinvested
		INVESTCO COMSTOCK FUND CL A					
		12/10	459.278	0.047		21.86	Reinvested
		INVESTCO AMERN VALUE FUND A					
		12/10	627.778	0.134		84.56	Reinvested
		INVESTCO GROWTH & INCOME FUND A					
		12/21	248.442	0.76		188.82	Reinvested
		CAPITAL INCOME BUILDER FUND A					



Account number: [REDACTED]  
 Statement type: Preferred  
 December 1 - December 31, 2012

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**Additions, continued**

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income						
Capital gains distributions	12/10	273.369	0.296		\$81.11	Reinvested
Short-term						
Capital gains distributions	12/10	273.369	2.119		\$579.27	Reinvested
Long-term						
<b>Total Income</b>					<b>\$1,031.36</b>	

**Subtractions**

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities					
12/03 REINVESTMENT INTO INVESCO SHORT TERM BOND FUND	0.006	8.75		-\$0.05	Income
12/03 REINVESTMENT INTO INVESCO US MORTGAGE FD CL A	1.563	13.03		-20.36	Income
12/03 REINVESTMENT INTO INVESCO CORP BOND FD A	2.014	7.30		-14.70	Income
12/10 REINVESTMENT INTO INVESCO COMSTOCK FUND CL A	2.318	17.53		-40.63	Income
12/10 REINVESTMENT INTO INVESCO AMERIN VALUE FUND A	0.697	31.38		-21.86	Income
12/10 REINVESTMENT INTO INVESCO SMALL CAP VALUE CL A	37.252	15.55		-579.27	Income
12/10 REINVESTMENT INTO INVESCO SMALL CAP VALUE CL A	5.216	15.55		-81.11	Income
12/10 REINVESTMENT INTO INVESCO GROWTH & INCOME FUND A	4.058	20.84		-84.56	Income
12/21 REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	3.559	53.06		-188.82	Income
<b>Total withdrawals to purchase securities</b>				<b>-\$1,031.36</b>	

(Individual retirement account)

December 2012 page 6



Account number: [REDACTED]  
 Statement type: Preferred  
 September 29 - December 31, 2012

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EDWARD D JONES & CO CUSTODIAN  
 FBO JENNIFER S KILMER IRA  
 70 [REDACTED]  
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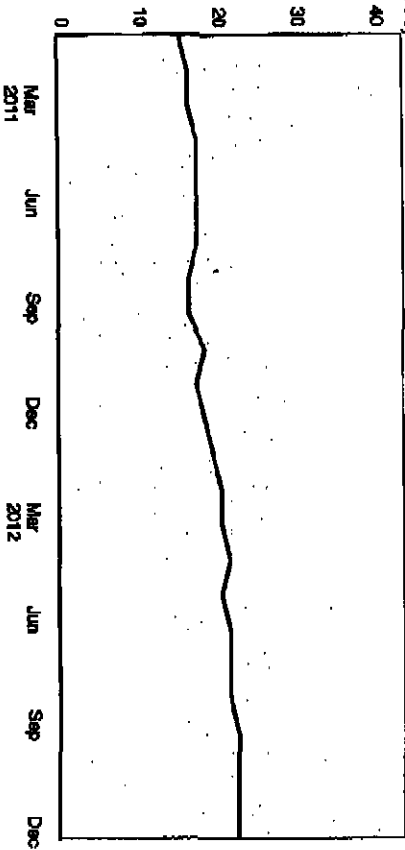
#### Value Summary

Value on Dec 31	\$22,706.37
Value on Sep 29	\$22,372.55
Value one year ago	\$18,724.11

#### Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Sep 29	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$1.75	\$1.75	\$0.00
Mutual funds	22,704.62	22,370.80	333.82
<b>Total at Edward Jones</b>	<b>\$22,706.37</b>	<b>\$22,372.55</b>	<b>\$333.82</b>

#### Value of Your Account (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy has the potential for success.



**Account number:** [REDACTED]  
**Statement type:** Preferred  
**September 29 - December 31, 2012**

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**Your Retirement Account Summary**

	This period	Cumulative
2012 Contributions	\$0.00	\$1,375.00
2011 Contributions	\$0.00	\$3,300.00
Fee paid from a bank account	\$40.00	\$40.00

**Information Regarding 2013 Required Minimum Distributions**  
 IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2013, you may make a withdrawal by Dec. 31, 2013, or defer it until April 1, 2014. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

**Summary of Your Income**

	This Period	Year-to-date
Income from securities		
Dividends	\$262.84	\$717.31
Total	\$262.84	\$717.31

**Your Estimated Interest and Dividends**

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' \* '. Income cannot be estimated for the securities indicated by ' \* \* '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	2013	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
AMCAP FUND CL A *	28							2							2
AMERICAN MUTUAL FUND CL A *	82				14						14			18	60
CAPITAL INCOME FUND CL A *	252				119			120			122			191	552
CAPITAL WORLD GRW & INC FUND A *	46				6			19			7			12	44
GROWTH FUND OF AMERICA CL A *	24													6	6



Account number: ~~400-0000000000~~  
 Statement type: Preferred  
 September 29 - December 31, 2012

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Mutual Funds	Quantity	2013												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
SMALLCAP WORLD FUND CL A*	41												22	22
WASHINGTON MUTUAL INVS FD CL A*	62			10			10			10			14	44
<b>Total</b>				140			165			153			283	730

#### Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market Funds	Current Yield/Rate	Current value
Cash		\$1.75
Total Cash, Insured Bank Deposit & Money Market Funds		\$1.75

Mutual funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMCAP FUND CL A	Growth	21.69	28,262	\$613.00	\$450.00	~
Quote Symbol: AMCPX						
AMERICAN MUTUAL FUND CL A	Growth & Income	28.36	92,089	2,611.08	2,000.00	~
Quote Symbol: AMFBAX						
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	52.77	252,004	13,298.25	~	~
Quote Symbol: CAIBX						
CAPITAL WORLD GROWTH & INCOME FUND CL A	Growth & Income	37.20	46,595	1,733.33	1,250.00	~
Quote Symbol: CWGIX						
GROWTH FUND OF AMERICA CL A	Growth	34.35	24,585	844.49	600.00	~
Quote Symbol: AGTHX						



Account number: **[REDACTED]**  
 Statement type: Preferred  
 September 29 - December 31, 2012

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Mutual funds, continued	Asset Category	Current Price	Current shares	Current value	Am't. Invested since inception	Am't. withdrawn since inception
SMALLCAP WORLD FUND CL A	Aggressive	39.91	41,437	\$1,653.75	\$1,200.00	-
Quote Symbol: SMCWX						
WASHINGTON MUTUAL INVESTORS FUND CL A	Growth & Income	31.21	62,503	1,950.72	1,500.00	-
Quote Symbol: AWSHX						
Total mutual funds				\$22,704.82	-	-
Total estimated asset value				\$22,706.37		

#### Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Sep 29	\$1.75
Additions	
Income	\$262.84
Total additions	\$262.84
Subtractions	
Withdrawals to purchase securities	-\$262.84
Total subtractions	-\$262.84
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$1.75

#### Detail of Your Investment Activity

##### Additions

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends						
	12/17	CAPITAL WORLD GRW & INC FUND A	46,257	0.27		\$12.49	Reinvested
	12/20	GROWTH FUND OF AMERICA CL A	24,385	0.283		6.90	Reinvested



Account number: **[REDACTED]**  
 Statement type: Preferred  
 September 29 - December 31, 2012

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Additions, continued

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends					
	12/21	CAPITAL INCOME BUILDER FUND A	248.445	0.76	\$189.82	Reinvested
	12/21	AMERICAN MUTUAL FUND CL A	91.422	0.203	18.56	Reinvested
	12/24	WASHINGTON MUTUAL INVS FD CL A	62.057	0.225	13.96	Reinvested
	12/27	SMALLCAP WORLD FUND CL A	40.875	0.541	22.11	Reinvested
	Total Income					\$262.84

Subtractions

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities					
12/17	REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A	0.338	36.93	-\$12.49	Income
12/20	REINVESTMENT INTO GROWTH FUND OF AMERICA CL A	0.2	34.50	-6.90	Income
12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	3.559	53.06	-188.82	Income
12/21	REINVESTMENT INTO AMERICAN MUTUAL FUND CL A	0.647	28.68	-18.56	Income
12/24	REINVESTMENT INTO WASHINGTON MUTUAL INVS FD CL A	0.446	31.33	-13.96	Income
12/27	REINVESTMENT INTO SMALLCAP WORLD FUND CL A	0.562	39.35	-22.11	Income
Total withdrawals to purchase securities				-\$262.84	

Account number: **4444444444**  
 Statement type: Preferred  
 October 27 - December 31, 2012

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 FRIO JENNIFER S KILMER RTH  
 GIG HARBOR WA 98335-6537

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**Edward Jones**

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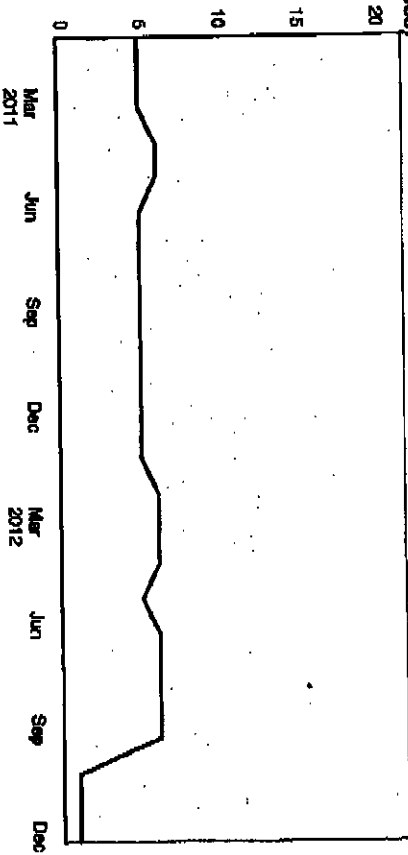
#### Value Summary

Value on Dec 31	\$1,764.84
Value on Oct 27	\$1,735.32
Value one year ago	\$5,854.29

#### Summary of Your Assets

	Value on Dec 31	Value on Oct 27	Dollar change
Held at Edward Jones			
Mutual funds	\$1,764.84	\$1,735.32	\$29.52
<b>Total at Edward Jones</b>	<b>\$1,764.84</b>	<b>\$1,735.32</b>	<b>\$29.52</b>

#### Value of Your Account (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy has the greatest potential for success.

(ROTH Individual retirement account)

#### Retirement Fee Notice

Amount due for account year ending 12/31/12

\$20.00

Date Due:

February 20, 2013

Fee payment method:

Bank account billing via ACH

The amount required. You will be automatically debited on the due date using the payment method you selected.



**Account number:** [REDACTED]  
**Statement type: Preferred**  
**October 27 - December 31, 2012**

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### Your Retirement Account Summary

	Roth IRA
	This period Cumulative
2012 Contributions	\$0.00 \$0.00
2011 Contributions	\$0.00 \$0.00
Fee paid from a bank account	\$0.00 \$20.00
2012 Distributions	\$0.00 \$4,750.01
2012 Gross Distributions	\$0.00 \$4,750.01

**Information Regarding 2013 Required Minimum Distributions**  
 IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2013, you may make a withdrawal by Dec. 31, 2013, or defer it until April 1, 2014. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

### Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$25.06	\$197.96
Total	\$25.06	\$197.96

### Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '\*'. Income cannot be estimated for the securities indicated by '\*'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	2013												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CAPITAL INCOME BUILDER FUND A*	33			15			16			16			25	72
Total				15			16			16			25	72



Account number: **[REDACTED]**  
 Statement type: Preferred  
 October 27 - December 31, 2012

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### Your Assets at Edward Jones

Mutual Funds	Asset Category	Current price	Current shares	Current value	Am't. invested since inception	Am't. withdrawn since inception
CAPITAL INCOME BUILDER FUND	Growth & Income	52.77	33.444	\$1,764.84	-	-
CL A						
Quote Symbol: CMBX						
Total mutual funds				\$1,764.84	-	-

Total estimated asset value

\$1,764.84

### Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Oct 27	\$0.00
Additions	
Income	\$25.06
Total additions	\$25.06
Subtractions	
Withdrawals to purchase securities	-\$25.06
Total subtractions	-\$25.06
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$0.00

### Detail of Your Investment Activity

#### Additions

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	12/21	CAPITAL INCOME BUILDER FUND A	32.972	0.78	\$25.06	Reinvested
Total Income					\$25.06	



Account number: [REDACTED]  
 Statement type: Preferred  
 October 27 - December 31, 2012

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**Subtractions**

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.472	53.06	-\$25.06	Income
Total withdrawals to purchase securities				-\$25.06	

**A Holiday Wish**  
 As we start 2013, we would like to thank you for the confidence you have placed in Edward Jones. We are committed to serving your financial needs, and we look forward to working with you for years to come. Best wishes for a healthy and prosperous new year!





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**American Funds®**

PO Box 6164  
Indianapolis IN 46206-6164

**Year-End Statement**

December 31, 2012

Page 1 of 4

Primary account number: [REDACTED]

CB&amp;T C/F 403B

JENNIFER S KILMER

GIG HARBOR WA 98335-6537

**Best wishes for the New Year**

This statement shows your complete account activity for 2012. We recommend you keep it for your tax records. See our online Tax Center for tax forms, interactive worksheets, cost basis information, to make IRA contributions, and more. Visit us at [americanfunds.com/taxes](http://americanfunds.com/taxes).

**Portfolio value of all accounts**
**\$24,660.33**

	Since initial investment on 02/24/2006	Year-to-date since 01/01/2012
Beginning	\$550.00	\$21,687.22
+ Additions	\$19,800.00	\$0.00
- Withdrawals and fees	-\$80.00	-\$10.00
+/- Investment gain/decline	\$4,390.33	\$2,983.11
Ending value as of 12/31/2012	\$24,660.33	\$24,660.33

**Portfolio rate of return**

Annualized since initial investment on 02/24/2006

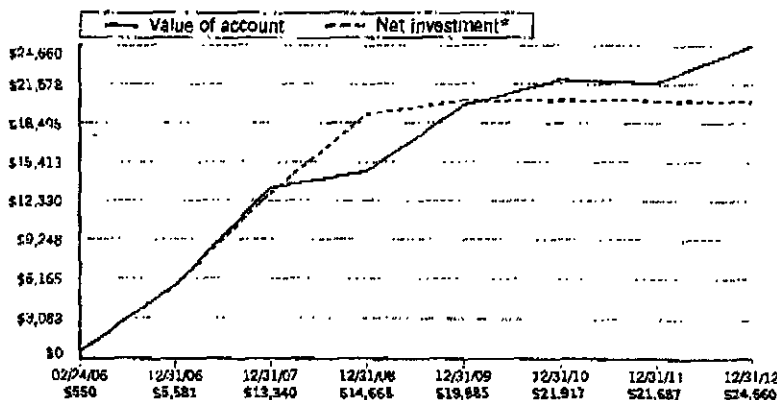
3.54%

Year-to-date since 01/01/2012

13.76%

**Portfolio allocation**


Growth	34.63%
Growth-and-Income	31.49%
Bond	33.88%
	100.00%

**Portfolio value history**


\*Net Investment is the total amount you invested minus the total amount you withdrew.

**How to contact us**

Through your financial adviser

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TACOMA WA 98402-3511

[americanfunds.com](http://americanfunds.com)

FundsLine® 24-hour automated service  
800/325-3590

Shareholder Services Representative  
800/421-4225 (M-F 9 a.m. to 6 p.m. Eastern time)

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PO Box 6164  
Indianapolis IN 46206-6164

Overnight courier  
Capital Bank and Trust Company  
12711 N. Meridian St  
Carmel, IN 46032-9181

Questions about your statement  
[americanfunds.com/statement](http://americanfunds.com/statement)

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Year-End Statement  
December 31, 2012

Page 2 of 4

Primary account number: [REDACTED]

### Fund results from a long-term perspective

We believe investing should have a long-term focus and that one year is not long-term. Therefore, results should be measured over meaningful periods of time. Below, you will find the funds' average annual total returns for periods ended 12/31/12, reflecting the deduction of the maximum sales charge.

	Fund inception date	Fund lifetime	10 years	5 years	1 year	Expense ratio
New Perspective Fund-A	3/13/73	12.14%	9.38%	0.26%	13.81%	0.80%
The Investment Company of America-A	1/1/34	11.93	6.01	-0.30	8.96	0.61
The Bond Fund of America-A	5/28/74	8.20	4.53	3.27	1.92	0.60

Fund results above are preliminary and may be subject to change. Figures shown are past results for the fund and are not predictive of results in future periods nor do they reflect your personal rate of return. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. Fund results for Class A shares of the American Funds reflect deduction of the funds' maximum sales charge (5.75% for equity funds and target date funds; 3.75% for most bond funds; 2.50% for intermediate and short-term bond funds). There is no sales charge for American Funds Money Market Fund Class A shares. Results for other share classes are at net asset value. If a sales charge had been deducted, results would have been lower. Investment results assume all distributions are reinvested and reflect applicable fees and expenses. For current information including month-end results, results that reflect the impact of sales charges and results for Class A shares at net asset value, please visit [americanfunds.com](http://americanfunds.com). Expense ratios are as of each fund's most recent prospectus. Expense ratios reflect any applicable fee waivers or expense reimbursements. Please see the fund's most recent shareholder report or prospectus for details. Investment results reflect the waivers and or reimbursements without which they would have been lower.

### Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term capital gains	Long-term capital gains
CB&T C/F 403B					
JENNIFER S KILMER					
New Perspective Fund-A	[REDACTED]	07	\$100.04	\$0.00	\$0.00
The Investment Company of America-A	[REDACTED]	04	\$180.18	\$0.00	\$105.53
The Bond Fund of America-A	[REDACTED]	08	\$211.59	\$0.00	\$0.00
			\$491.81	\$0.00	\$105.53
Totals			\$491.81	\$0.00	\$105.53

### Activity detail for account

Account value: \$74,660.33

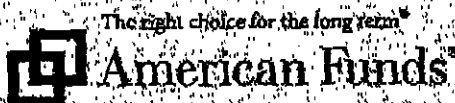
Initial investment date: 02/24/2006	Personal rate of return of this fund: Annualized since initial investment: 4.31%	Vesting: Your account is 100% vested.
34.63% of the account's assets are in this fund	Year-to-date: 20.77%	

### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/12	Beginning balance	\$7,071.44	\$26.16		270.315
12/26/12	Foreign Tax Paid	\$10.57			270.315
12/26/12	Income Dividend 0.331	\$89.47	\$31.06	2.881	273.196
12/31/12	Ending balance	\$8,540.11	\$31.26		273.196

Initial investment date: 02/24/2006	Personal rate of return of this fund: Annualized since initial investment: 2.65%	Vesting: Your account is 100% vested.
31.49% of the account's assets are in this fund	Year-to-date: 15.60%	





Year-End Statement  
December 31, 2012

Page 3 of 4

Primary account number: [REDACTED]

### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/12	Beginning balance	\$6,726.80	\$27.09		248.313
03/14/12	Income Dividend 0.13	\$32.28	\$29.79	1.084	249.397
06/08/12	Income Dividend 0.13	\$32.42	\$28.33	1.144	250.541
09/14/12	Income Dividend 0.13	\$32.57	\$31.26	1.042	251.683
12/14/12	2013 Annual Fee	-\$10.00	\$30.69	-0.326	251.257
12/21/12	Capital Gain 0.42	\$105.53	\$30.20	3.494	254.751
12/21/12	Income Dividend 0.13	\$32.66	\$30.20	1.081	255.832
12/21/12	Special Dividend 0.20	\$50.25	\$30.20	1.664	257.496
12/31/12	Ending balance	\$7,766.08	\$30.16		257.496

**Special dividend and capital gain.** The fund's December payment included a one-time special dividend of \$0.200 per share. This payment also included a long-term capital gain distribution of \$0.120 per share.

Initial investment date: 02/24/2006

Personal rate of return of this fund:

Vesting:

33.88% of the account's assets are in this fund

Annualized since initial investment: 3.91%  
Year-to-date: 3.90%

Your account is 100% vested.

### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/12	Beginning balance	\$7,888.98	\$12.55		628.604
01/27/12	Income Dividend	\$18.00	\$12.66	1.422	630.026
02/27/12	Income Dividend	\$18.96	\$12.71	1.492	631.518
03/27/12	Income Dividend	\$18.08	\$12.66	1.428	632.946
04/27/12	Income Dividend	\$18.16	\$12.73	1.427	634.373
05/24/12	Income Dividend	\$16.47	\$12.72	1.295	635.668
06/27/12	Income Dividend	\$19.24	\$12.79	1.504	637.172
07/27/12	Income Dividend	\$17.44	\$12.91	1.351	638.523
08/27/12	Income Dividend	\$17.90	\$12.90	1.388	639.911
09/27/12	Income Dividend	\$16.43	\$12.97	1.267	641.178
10/26/12	Income Dividend	\$16.73	\$12.95	1.215	642.393
11/27/12	Income Dividend	\$18.06	\$12.97	1.392	643.785
12/27/12	Income Dividend	\$17.12	\$12.95	1.322	645.107
12/31/12	Ending balance	\$8,354.14	\$12.95		645.107

**Daily dividend.** Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

### About your accounts

#### Beneficiary information

Account #	Primary	Contingent
CB&T C/F 403B JENNIFER S KILMER	Spouse, children, grandchildren or estate, as applicable	Not Provided

To update and read important legal information about your beneficiary designations, please go to [americanfunds.com/beneficiary](http://americanfunds.com/beneficiary).