



# AMERICAN FUNDS®

From Capital Group

For undeliverable mail only  
PO Box 7157  
Indianapolis IN 46207-7157

QINGYE YUAN  
CA/TOD  
7575 WALLINGFORD CT  
SAN DIEGO CA 92126-2561

## Year-End Statement

December 31, 2017

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Primary account number: **87420255**

### Best Wishes for the New Year

This statement shows your complete account activity for 2017. We recommend you keep it for your tax records. See our online Tax Center for tax information, including forms, worksheets, cost basis information, IRA contribution instructions and more. Visit us at [americanfunds.com/taxes](http://americanfunds.com/taxes).

### Need an Easier Way to Save for Retirement?

Did you know you could start an automatic investment to your account online? For more information, visit [americanfunds.com/automate](http://americanfunds.com/automate).

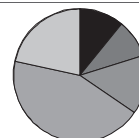
## Portfolio value of all accounts

**\$6,393.70**

	Since initial investment on 5/29/2013	Year-to-date since 1/1/2017
Beginning value	\$11,000.00	\$12,221.17
+ Additions	\$0.00	\$0.00
- Withdrawals	-\$6,404.24	-\$6,404.24
+/- Investment gain/decline	\$1,797.94	\$576.77
<b>Ending value as of 12/31/2017</b>	<b>\$6,393.70</b>	<b>\$6,393.70</b>
Dividends and capital gains paid in cash	\$0.78	\$0.78

**Need help reading your statement or defining key terms?** For a description of what's included in the above numbers, go to [americanfunds.com/statement](http://americanfunds.com/statement).

## Portfolio allocation

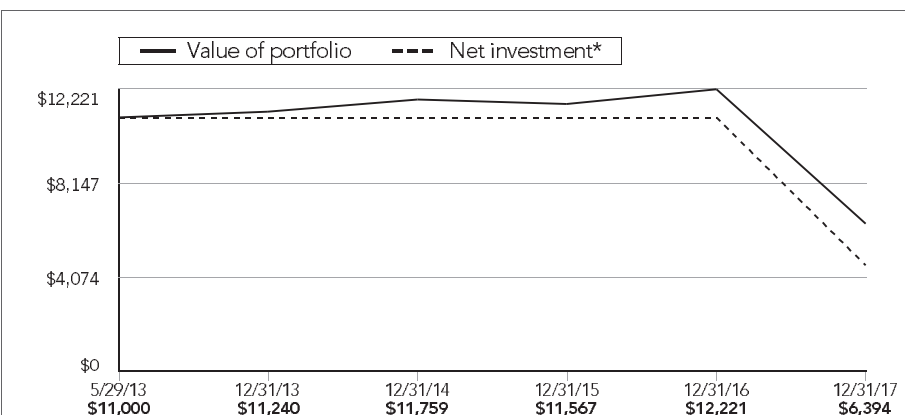


Growth	10.93%
Equity-income	9.16%
Bond	43.91%
Tax-exempt income	21.55%
Balanced	14.45%
<b>Total</b>	<b>100.00%</b>

## Portfolio rate of return

Annualized since initial investment on 5/29/2013	3.80%
Year-to-date since 1/1/2017	9.84%

## Portfolio value history



\* Net investment is the total amount you invested minus the total amount you withdrew (including any dividends and capital gains paid to you in cash).

## How to contact us

### Through your financial advisor

Peipei Sun  
(858) 605-0687  
TRANSAMERICA FINANCIAL ADVISORS,  
INC.  
10650 TREENA ST STE 203A  
SAN DIEGO CA 92131-2436

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

### FundsLine® 24-hour automated service

(800) 325-3590

### Shareholder Services Representative

(800) 421-4225 (M-F 8 a.m. to 7 p.m. Eastern time)

### Mail

American Funds  
PO Box 6007  
Indianapolis IN 46206-6007

### Overnight courier

American Funds  
12711 N. Meridian St  
Carmel IN 46032-9181

### Questions about your statement

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

## Your portfolio at a glance

**\$6,393.70**

Non-retirement	Fund	Initial investment date	Value on 12/31/17	Change in value for the quarter	YTD return since 1/1/17	Annualized return since initial investment
QINGYE YUAN CA/TOD Account #87420255	American Balanced Fund-C	5/29/13	\$923.66	\$38.10	16.07%	8.22%
	American High-Income Trust-C	5/29/13	\$1,379.52	\$1.94	6.27%	2.66%
	The Bond Fund of America-C	5/29/13	\$549.93	-\$1.70	2.55%	1.29%
	Capital World Bond Fund-C	5/29/13	\$878.03	\$1.38	5.17%	-0.28%
	The Income Fund of America-C	5/29/13	\$585.54	\$18.58	13.83%	7.06%
	New Perspective Fund-C	5/29/13	\$350.05	\$14.78	24.94%	7.65%
	SMALLCAP World Fund-C	5/29/13	\$348.98	\$15.61	25.86%	7.56%
	The Tax-Exempt Fund of California-C	5/29/13	\$1,377.99	\$14.93	5.93%	2.39%
			<b>\$6,393.70</b>	<b>\$103.62</b>	<b>9.84%</b>	<b>3.80%</b>

## Total portfolio

**\$6,393.70      \$103.62      9.84%      3.80%**

**Historical transaction information:** To view historical purchases, withdrawals, exchanges, dividends and capital gains since your initial investment date shown above, log in to your account at [americanfunds.com](http://americanfunds.com) and click on "View transactions" for more details.

## 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 12/31/17, reflecting the deduction of the maximum sales charge.

	Fund inception date	Fund lifetime	10 years	5 years	1 year	Expense ratio
American Balanced Fund-C	3/15/01	10.51%	6.52%	10.19%	14.58%	1.38%
American High-Income Trust-C	3/15/01	7.54	5.07	3.39	5.86	1.49
The Bond Fund of America-C	3/15/01	7.32	2.17	1.11	2.40	1.40
Capital World Bond Fund-C	3/15/01	5.81	2.21	-0.08	6.41	1.75
The Income Fund of America-C	3/15/01	10.81	5.52	8.75	12.49	1.35
New Perspective Fund-C	3/15/01	12.09	6.04	11.71	27.86	1.56
SMALLCAP World Fund-C	3/15/01	9.56	5.44	11.72	25.84	1.86
The Tax-Exempt Fund of California-C	3/19/01	5.19	3.89	2.62	5.11	1.39

Fund results above are preliminary and may be subject to change. Figures shown are past results for the funds 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 AF U.S. Government 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. Results for Class B, C, F-1, F-2, and R shares prior to the date of first sale are hypothetical based on Class A share results without a sales charge, adjusted for estimated annual expenses. Results for certain funds also include hypothetical returns because those funds' shares sold after the funds' date of first offering. Fund lifetime results are based on the inception date of Class A shares. Please see [americanfunds.com](http://americanfunds.com) for more information on specific expense adjustments and the actual dates of first sale for each fund and share class.





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Primary account number: **87420255**

## Activity detail for account # 87420255

**Account value: \$6,393.70**

**American Balanced Fund-C** Fund number: 311 Symbol: BALCX Objective: Balanced

14.45% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)  
Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$787.33

Cost per share: \$23.00

Calculation method: Average Cost

Year-to-date: Dividends	\$11.30	Short-term capital gains	\$0.00	Long-term capital gains	\$32.34
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### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$1,908.86	\$24.66		77.407
03/15/17	Income Dividend 0.05	\$3.87	\$25.65	0.151	77.558
03/20/17	Rebalance Exchange Redemp	-\$838.45	\$25.60	-32.752	44.806
03/20/17	Rebalance Exchange Redemp	-\$299.45	\$25.60	-11.697	33.109
03/20/17	Rebalance Exchange Redemp	-\$9.13	\$25.60	-0.357	32.752
06/14/17	Income Dividend 0.0482	\$1.58	\$26.21	0.060	32.812
06/14/17	Capital Gain 0.099	\$3.24	\$26.21	0.124	32.936
09/13/17	Income Dividend 0.0471	\$1.55	\$26.72	0.058	32.994
12/19/17	Special Dividend 0.085	\$2.80	\$26.93	0.104	33.098
12/19/17	Income Dividend 0.0455	\$1.50	\$26.93	0.056	33.154
12/19/17	Capital Gain 0.882	\$29.10	\$26.93	1.081	34.235
12/31/17	Ending balance	\$923.66	\$26.98		34.235

**American High-Income Trust-C** Fund number: 321 Symbol: AHTCX Objective: Bond

21.58% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)  
Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$1,506.87

Cost per share: \$11.33

Calculation method: Average Cost

Year-to-date: Dividends	\$76.19	Short-term capital gains	\$0.00	Long-term capital gains	\$0.00
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### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$2,690.69	\$10.26		262.250
01/31/17	Income Dividend	\$10.07	\$10.36	0.972	263.222
02/28/17	Income Dividend	\$8.90	\$10.46	0.851	264.073
03/20/17	Rebalance Exchange Redemp	-\$1,317.57	\$10.33	-127.548	136.525
03/20/17	Rebalance Exchange Redemp	-\$92.73	\$10.33	-8.977	127.548
03/31/17	Income Dividend	\$8.91	\$10.40	0.857	128.405
04/28/17	Income Dividend	\$5.15	\$10.44	0.493	128.898
05/31/17	Income Dividend	\$5.37	\$10.47	0.513	129.411
06/30/17	Income Dividend	\$4.93	\$10.43	0.473	129.884
07/31/17	Income Dividend	\$5.56	\$10.51	0.529	130.413
08/31/17	Income Dividend	\$5.48	\$10.43	0.525	130.938
09/29/17	Income Dividend	\$5.34	\$10.48	0.510	131.448
10/31/17	Income Dividend	\$5.16	\$10.48	0.492	131.940
11/30/17	Income Dividend	\$5.69	\$10.41	0.547	132.487
12/29/17	Income Dividend	\$5.63	\$10.37	0.543	133.030
12/31/17	Ending balance	\$1,379.52	\$10.37		133.030

**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.



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Primary account number: **87420255**

## Activity detail for account # 87420255 (continued)

**Account value: \$6,393.70**

### The Bond Fund of America-C Fund number: 308 Symbol: BFACX Objective: Bond

8.60% of the account's assets are in this fund	Cost basis: Noncovered shares (prior to 2012)		Cost basis: Covered shares (2012 and later)		
	Not available		Total cost basis: \$543.59		
			Cost per share: \$12.74		
			Calculation method: Average Cost		
Year-to-date: Dividends	\$4.68	Short-term capital gains	\$0.00	Long-term capital gains	\$0.00

### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$1,041.46	\$12.72		81.876
01/04/17	Fundlink Redemption	-\$1,041.46	\$12.72	-81.876	0.000
01/04/17	Income Dividend	\$0.10			0.000
03/20/17	Rebalance Exchange Purch	\$539.01	\$12.74	42.308	42.308
03/31/17	Income Dividend	\$0.25	\$12.80	0.020	42.328
04/28/17	Income Dividend	\$0.52	\$12.88	0.040	42.368
05/31/17	Income Dividend	\$0.36	\$12.95	0.028	42.396
06/30/17	Income Dividend	\$0.47	\$12.92	0.036	42.432
07/31/17	Income Dividend	\$0.45	\$12.96	0.035	42.467
08/31/17	Income Dividend	\$0.43	\$13.04	0.033	42.500
09/29/17	Income Dividend	\$0.40	\$12.97	0.031	42.531
10/31/17	Income Dividend	\$0.53	\$12.95	0.041	42.572
11/30/17	Income Dividend	\$0.62	\$12.88	0.048	42.620
12/29/17	Income Dividend	\$0.55	\$12.89	0.043	42.663
12/31/17	Ending balance	\$549.93	\$12.89		42.663

**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.

### Capital World Bond Fund-C Fund number: 331 Symbol: CWBCX Objective: Bond

13.73% of the account's assets are in this fund	Cost basis: Noncovered shares (prior to 2012)		Cost basis: Covered shares (2012 and later)		
	Not available		Total cost basis: \$845.17		
			Cost per share: \$18.90		
			Calculation method: Average Cost		
Year-to-date: Dividends	\$6.96	Short-term capital gains	\$0.00	Long-term capital gains	\$0.00

### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$1,447.97	\$18.64		77.681
01/04/17	Fundlink Redemption	-\$1,443.31	\$18.58	-77.681	0.000
03/20/17	Rebalance Exchange Purch	\$838.45	\$18.89	44.386	44.386
06/16/17	Income Dividend 0.0503	\$2.23	\$19.47	0.115	44.501
06/16/17	Foreign Tax Paid	\$0.08			44.501
09/15/17	Income Dividend 0.0502	\$2.23	\$19.84	0.112	44.613
09/15/17	Foreign Tax Paid	\$0.08			44.613
12/15/17	Income Dividend 0.0506	\$2.26	\$19.56	0.116	44.729
12/15/17	Foreign Tax Paid	\$0.08			44.729
12/31/17	Ending balance	\$878.03	\$19.63		44.729

**Distribution change.** Distributions paid by the fund during the year may include ordinary income and capital gains that may be in excess of distributable income and gains calculated at year-end based on tax rules. The excess, if any, will be characterized as a return of capital (ROC) and reflected on Form 1099-DIV.





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Primary account number: **87420255**

## Activity detail for account # 87420255 (continued)

**Account value: \$6,393.70**

### The Income Fund of America-C Fund number: 306 Symbol: IFACX Objective: Equity-income

9.16% of the account's assets are in this fund		Cost basis: Noncovered shares (prior to 2012) Not available	Cost basis: Covered shares (2012 and later) Total cost basis: \$500.58 Cost per share: \$19.73 Calculation method: Average Cost
Year-to-date: Dividends	\$15.70	Short-term capital gains	\$0.00
		Long-term capital gains	\$12.38

#### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$1,231.85	\$21.41		57.536
03/15/17	Income Dividend 0.1207	\$6.94	\$22.01	0.315	57.851
03/20/17	Rebalance Exchange Redemp	-\$539.01	\$22.05	-24.445	33.406
03/20/17	Rebalance Exchange Redemp	-\$197.59	\$22.05	-8.961	24.445
06/14/17	Income Dividend 0.1198	\$2.93	\$22.48	0.130	24.575
09/13/17	Income Dividend 0.119	\$2.92	\$22.72	0.129	24.704
12/19/17	Income Dividend 0.1176	\$2.91	\$22.97	0.127	24.831
12/19/17	Capital Gain 0.501	\$12.38	\$22.97	0.539	25.370
12/31/17	Ending balance	\$585.54	\$23.08		25.370

### New Perspective Fund-C Fund number: 307 Symbol: NPFCX Objective: Growth

5.47% of the account's assets are in this fund		Cost basis: Noncovered shares (prior to 2012) Not available	Cost basis: Covered shares (2012 and later) Total cost basis: \$316.92 Cost per share: \$37.55 Calculation method: Average Cost
Year-to-date: Dividends	\$0.29	Short-term capital gains	\$0.00
		Long-term capital gains	\$17.47

#### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$610.57	\$34.15		17.879
01/04/17	Fundlink Redemption	-\$618.08	\$34.57	-17.879	0.000
03/20/17	Rebalance Exchange Purch	\$299.45	\$37.35	8.017	8.017
12/21/17	Capital Gain 2.1792	\$17.47	\$41.39	0.422	8.439
12/21/17	Foreign Tax Paid	\$0.29			8.439
12/31/17	Ending balance	\$350.05	\$41.48		8.439

### SMALLCAP World Fund-C Fund number: 335 Symbol: SCWCX Objective: Growth

5.46% of the account's assets are in this fund		Cost basis: Noncovered shares (prior to 2012) Not available	Cost basis: Covered shares (2012 and later) Total cost basis: \$316.36 Cost per share: \$44.50 Calculation method: Average Cost
Year-to-date: Dividends	\$0.24	Short-term capital gains	\$0.00
		Long-term capital gains	\$16.91

#### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$606.74	\$41.01		14.795
01/04/17	Fundlink Redemption	-\$616.80	\$41.69	-14.795	0.000
03/20/17	Rebalance Exchange Purch	\$197.59	\$44.28	4.462	4.462
03/20/17	Rebalance Exchange Purch	\$92.73	\$44.28	2.094	6.556
03/20/17	Rebalance Exchange Purch	\$9.13	\$44.28	0.206	6.762
12/20/17	Capital Gain 2.50	\$16.91	\$48.75	0.347	7.109
12/20/17	Foreign Tax Paid	\$0.24			7.109
12/31/17	Ending balance	\$348.98	\$49.09		7.109



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Primary account number: **87420255**

## Activity detail for account # 87420255 (continued)

**Account value: \$6,393.70**

### The Tax-Exempt Fund of California-C

Fund number: 320

Symbol: TECCX

Objective: Tax-exempt income

21.55% of the account's assets are in this fund

**Cost basis: Noncovered shares (prior to 2012)**  
Not available

**Cost basis: Covered shares (2012 and later)**

Total cost basis: \$1,340.41

Cost per share: \$17.27

Calculation method: Average Cost

Year-to-date: Dividends	\$23.52	Short-term capital gains	\$0.00	Long-term capital gains	\$0.00
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### Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/17	Beginning balance	\$2,683.03	\$17.26		155.448
01/04/17	Fundlink Redemption	-\$2,684.59	\$17.27	-155.448	0.000
01/04/17	Income Dividend	\$0.68			0.000
03/20/17	Rebalance Exchange Purch	\$1,317.57	\$17.26	76.337	76.337
03/31/17	Income Dividend	\$0.90	\$17.35	0.052	76.389
04/28/17	Income Dividend	\$2.48	\$17.43	0.142	76.531
05/31/17	Income Dividend	\$2.52	\$17.63	0.143	76.674
06/30/17	Income Dividend	\$2.39	\$17.57	0.136	76.810
07/31/17	Income Dividend	\$2.51	\$17.63	0.142	76.952
08/31/17	Income Dividend	\$2.47	\$17.74	0.139	77.091
09/29/17	Income Dividend	\$2.40	\$17.65	0.136	77.227
10/31/17	Income Dividend	\$2.44	\$17.67	0.138	77.365
11/30/17	Income Dividend	\$2.28	\$17.60	0.130	77.495
12/29/17	Income Dividend	\$2.45	\$17.75	0.138	77.633
12/31/17	Ending balance	\$1,377.99	\$17.75		77.633

**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
QINGYE YUAN CA/TOD	87420255	FEN YONG YUAN 100%	Not provided

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

### Information about your investments

**Your responsibilities.** Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial advisor or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.



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Primary account number: **87420255**

**Personal rate of return.** American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at [americanfunds.com](http://americanfunds.com). For more information, please visit [americanfunds.com/statement](http://americanfunds.com/statement) or call Shareholder Services at (800) 421-4225.

**Cost basis.** Effective January 1, 2012, the IRS requires American Funds to report cost basis information to both investors and the IRS on the sale or exchange of mutual fund shares acquired on or after January 1, 2012, called "covered" shares. The IRS requirements apply only to taxable accounts. Tax-favored accounts, including 529 and retirement accounts, are not included in the requirements.

American Funds uses Average Cost as the default cost basis method for covered shares unless you have selected another method for your account. For more information on cost basis, including other methods supported by American Funds and ways to select a cost basis method other than Average Cost, please go to our Tax Center at [americanfunds.com](http://americanfunds.com) or consult your financial advisor or tax professional.

**Stay connected.** For the latest fund information, commentaries and updates, follow us on Facebook ([facebook.com/americanfunds](https://facebook.com/americanfunds)) or YouTube ([youtube.com/americanfunds](https://youtube.com/americanfunds)).





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