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PO Box 6164
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**Dealer copy of
Quarterly Statement**

March 31, 2014

PRIVATE PORTFOLIO OF
SAN DIEGO, INC.
7534 LA JOLLA BLVD
LA JOLLA CA 92037-4720

Shareholder

CB&T CUST ROTH IRA
FBO: IMA INVESTOR
900 OTAY LAKES ROAD
CHULA VISTA, CA 91910

Rep name PAIANO
Phone number (619) 222-2222
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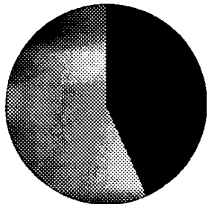
For more account information

- **Personal assistance** — 8 a.m. to 8 p.m. Eastern time M-F
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Quarterly summary (January 1 - March 31, 2014)

	Value on 12/31/13	+	Additions	+	Reinvested dividends and capital gains	-	Withdrawals	+/-	Change in account value	=	Value on 03/31/14	Ending share balance
CB&T CUST ROTH IRA												
FBO: IMA INVESTOR												
New World Fund-A												
Account # 20686122	\$1,873.65		\$0.00		\$0.00		\$0.00		\$62.72		\$1,936.37	39.696
The Investment Company of America-A												
Account # 20686122	\$2,438.31		\$0.00		\$12.22		\$0.00		\$66.97		\$2,517.50	94.430
Totals	\$4,311.96		\$0.00		\$12.22		\$0.00		\$129.69		\$4,453.87	

Your investment portfolio



■ **Growth**
New World Fund-A

43.48%

■ **Growth-and-income**
The Investment Company of America-A

56.52%