



Investment statement

Jan 01 2013 to Dec 31 2013

Mutual Funds Inc.
Group Registered Retirement Saving Plan

John Mill
1 Main
New York,NY
200100

Beneficiary information
Mary Mill

Summary of investments	Value on Jan 01 2013(\$)	Value on Dec 31 2013(\$)	Change(\$)	Assets mix Dec 31 2013(%)
A Money Market Fund	1000	1200	200.0	
B Fixed Income Funds	18544	18826	282.0	
C Balanced Funds	12346	12423	77.0	
D Equity Funds	2340	2500	160.0	
E US Funds	2000	2050	50.0	
F International Equity Funds	3200	3250	50.0	
G Global Equity Funds	4000	4025	25.0	
Total	43430.0	44274.0	844.0	