



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 | 10000 | 12000 | 2000.0 | |
| 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 | 52430.0 | 55074.0 | 2644.0 | |

| Change in the value of account | This period(\$) | Year-to-date(\$) | Since Jan 01 2013(\$) |
|--|-----------------|------------------|--------------------------|
| Beginning account value | 12300 | 13300 | 13300 |
| Amount in | 780 | 900 | 900 |
| Amount out | 0 | 0 | 0 |
| Change in the value of your account | 500 | 700 | 700 |
| Value of account on Dec 31 2013 | 13580.0 | 14900.0 | 14900.0 |

| Account performance | 3 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Annualized since Jan 01 2013 (%) |
|------------------------------|--------------|------------|-------------|-------------|--------------|-------------------------------------|
| Your personal rate of return | 2.22 | N/A | N/A | N/A | N/A | 5 |

Type of Account

Group Registered Retirement Saving Plan

Your account number

123456789

Your investment statementJan 01 2013 to Dec 31 2013

Important Information

Information about your account

We are taking care to ensure your financial statement is accurate. It is your duty, however, to review it carefully and contact us if you find errors in this information. In case of errors, please, contact us within sixty(60) days after the issue date for this statement.

Registered retirement

The RRSP contribution deadline for the 2018 tax year is March 1, 2018. You will find your available contribution room on your most recent notice of assessment from Canada Revenue Agency. Speak to your investment representative today about maximizing your RRSP contribution room.

If you live in Québec

The "Autorité des marchés financiers" (AMF) administers the "Fonds d'indemnisation des services financiers" (Financial services compensation fund)