



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)