



# 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	
<b>Total</b>	<b>43430.0</b>	<b>44274.0</b>	<b>844.0</b>	

Change in the value of account	This period(\$)	Year-to-date(\$)	Since Jan 01 2013(\$)
Begining 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
<b>Value of account on Dec 31 2013</b>	<b>13580.0</b>	<b>14900.0</b>	<b>14900.0</b>

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