



# Investment statement

Jan. 01 2013 to Dec. 31 2013

Mutual Funds Inc.

Group Registered Retirement Saving Plan

John Mill

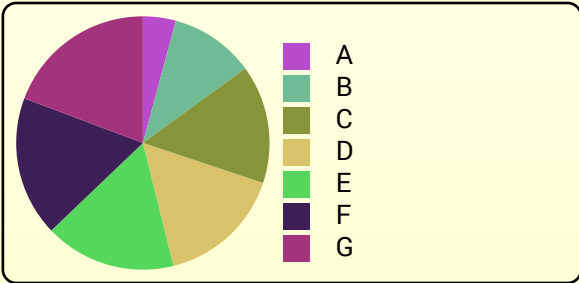
1 Main

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	
<b>Total</b>	<b>52430.0</b>	<b>55074.0</b>	<b>2644.0</b>	

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
<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

**Type of Account**

Group Registered Retirement Saving Plan

**Your account number**

123456789

**Your investment statement**

Jan. 01 2013 to Dec. 31 2013

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## 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)