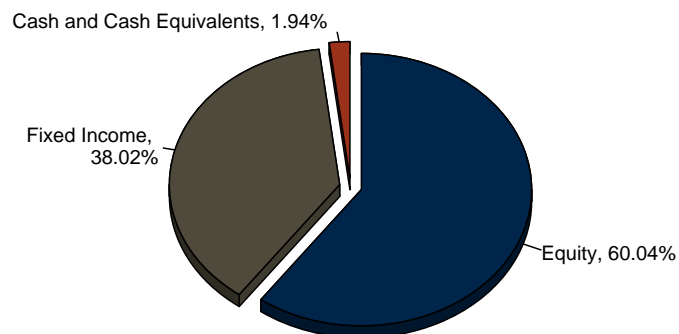


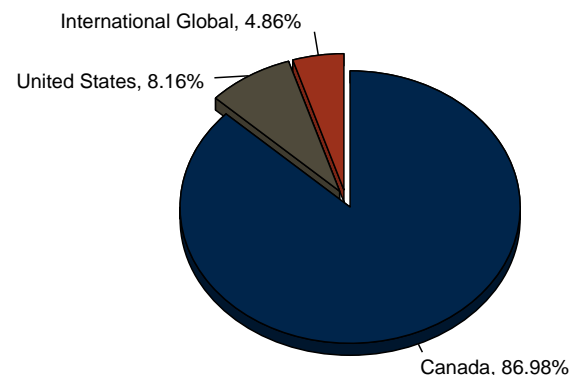
## Portfolio Allocation

As at June 30, 2015

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	100,696	47.02	17,470	8.16	10,407	4.86	0	0.00	128,573	60.04
Fixed Income	81,421	38.02	0	0.00	0	0.00	0	0.00	81,421	38.02
Cash and Cash Equivalents	4,154	1.94	0	0.00	0	0.00	0	0.00	4,154	1.94
<b>Total Assets</b>	<b>186,271</b>	<b>86.98</b>	<b>17,470</b>	<b>8.16</b>	<b>10,407</b>	<b>4.86</b>	<b>0</b>	<b>0.00</b>	<b>214,147</b>	<b>100.00</b>
Total Liabilities (Margin)	0		(7)		0		0		(7)	
<b>Total Portfolio</b>	<b>186,271</b>	<b>86.98</b>	<b>17,470</b>	<b>8.16</b>	<b>10,407</b>	<b>4.86</b>	<b>0</b>	<b>0.00</b>	<b>214,140</b>	<b>100.00</b>

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

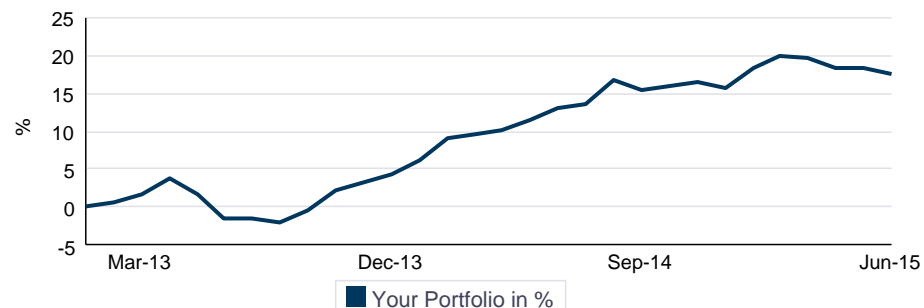
As at June 30, 2015

### Capital Review for the Reporting Period July 1, 2014 To June 30, 2015

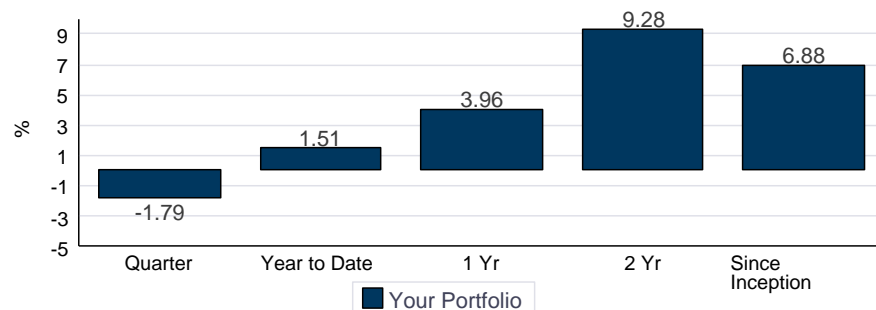
Capital Review	
Beginning Portfolio Value (July 1, 2014)	190,467.56
Net Contribution	16,217.63
Total Investment Returns	7,452.64
Ending Portfolio Value (June 30, 2015)	214,137.83

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

### Cumulative Returns January 24, 2013 To June 30, 2015



### Annualized Returns January 24, 2013 To June 30, 2015



### Performance Data For The Reporting Period January 24, 2013 To June 30, 2015

Period	Your Portfolio in %
Quarter	(1.79)
Year to Date	1.51
1 Year	3.96
2 Year	9.28
Since Inception	6.88

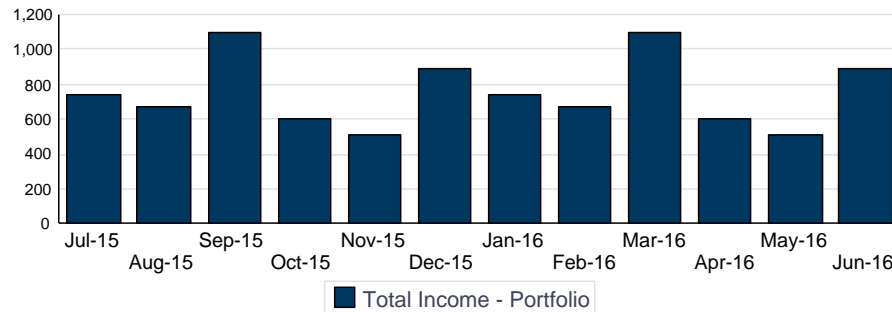
# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review -

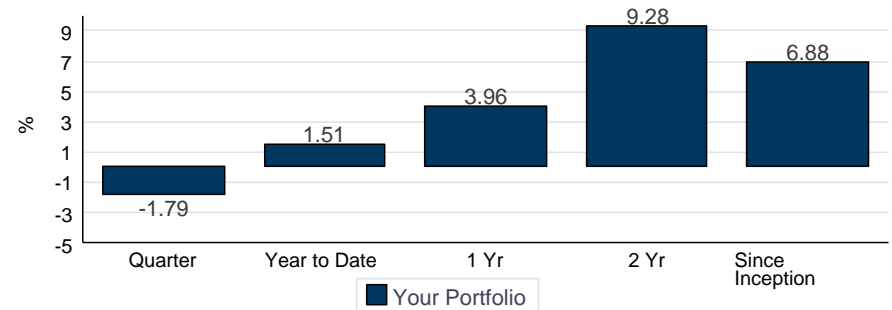
As at June 30, 2015

### Projected Monthly Income



### Annualized Returns

January 24, 2013 To June 30, 2015



### Capital Review for the Reporting Period January 24, 2013 To June 30, 2015

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	185,127.84
Total Investment Returns	29,009.99
Ending Portfolio Value (June 30, 2015)	214,137.83

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

### Market Value History

January 24, 2013 To June 30, 2015

