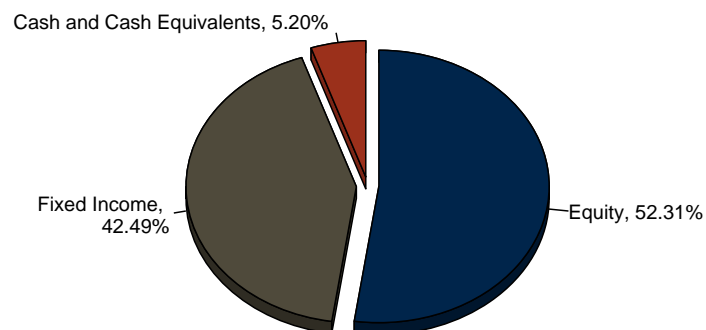


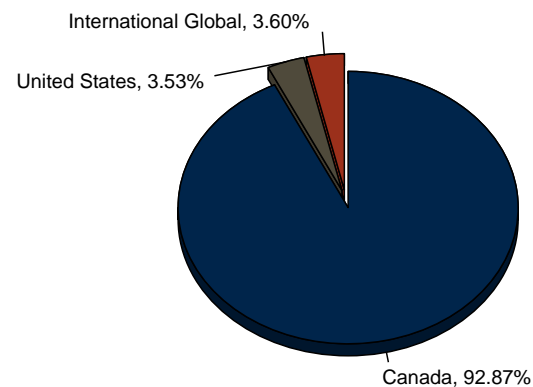
Portfolio Allocation

As at September 30, 2014

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	94,006	45.82	5,930	2.89	7,379	3.60	0	0.00	107,315	52.31
Fixed Income	87,161	42.49	0	0.00	0	0.00	0	0.00	87,161	42.49
Cash and Cash Equivalents	9,363	4.56	1,311	0.64	0	0.00	0	0.00	10,674	5.20
Total Assets	190,530	92.87	7,241	3.53	7,379	3.60	0	0.00	205,150	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	190,530	92.87	7,241	3.53	7,379	3.60	0	0.00	205,150	100.00

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

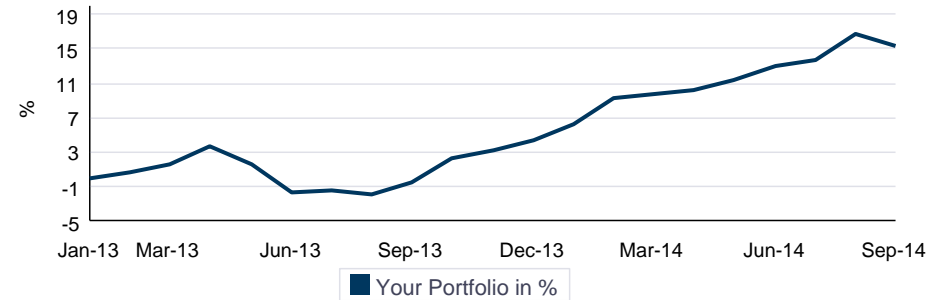
As at September 30, 2014

Capital Review for the Reporting Period October 1, 2013 To September 30, 2014

Capital Review	
Beginning Portfolio Value (October 1, 2013)	163,407.82
Net Contribution	15,334.65
Total Investment Returns	26,402.36
Ending Portfolio Value (September 30, 2014)	205,144.83

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 September 30, 2014



Annualized Returns

January 24, 2013 To September 30, 2014



Performance Data For The Reporting Period January 24, 2013 To September 30, 2014

Period	Your Portfolio in %
Quarter	2.02
Year to Date	10.59
1 Year	15.94
Since Inception	8.87