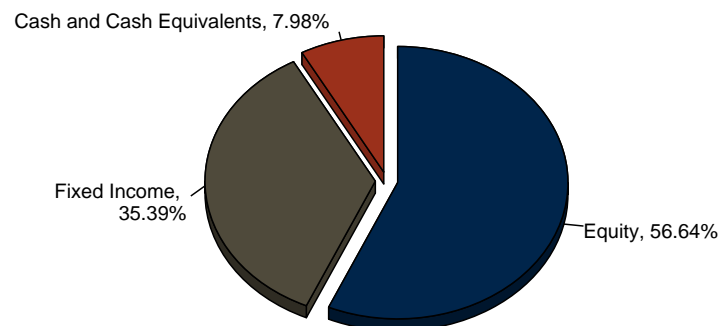


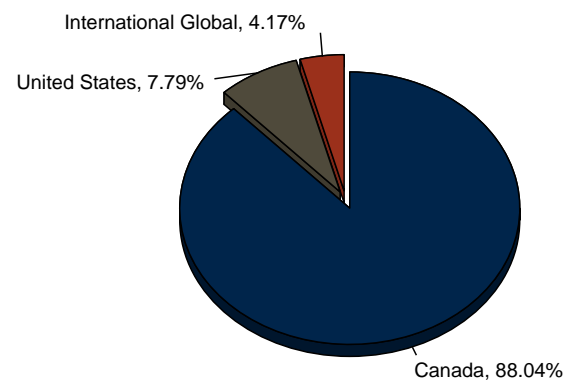
Portfolio Allocation

As at September 30, 2015

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	98,537	44.68	17,185	7.79	9,195	4.17	0	0.00	124,916	56.64
Fixed Income	78,043	35.39	0	0.00	0	0.00	0	0.00	78,043	35.39
Cash and Cash Equivalents	17,589	7.98	1	0.00	0	0.00	0	0.00	17,590	7.98
Total Assets	194,169	88.05	17,186	7.79	9,195	4.17	0	0.00	220,549	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	194,169	88.05	17,186	7.79	9,195	4.17	0	0.00	220,549	100.00

Portfolio Summary

Performance and Capital Review

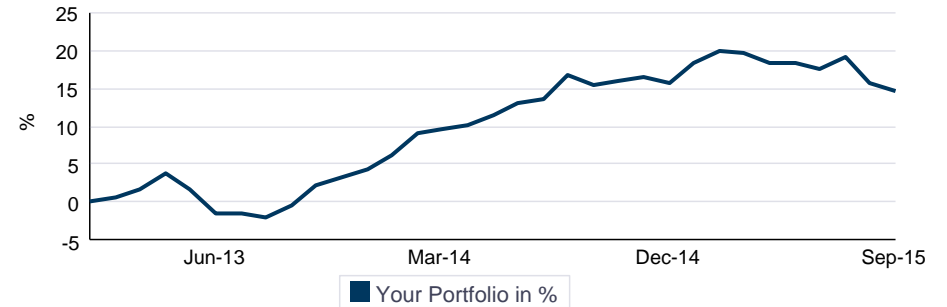
As at September 30, 2015

Capital Review for the Reporting Period October 1, 2014 To September 30, 2015

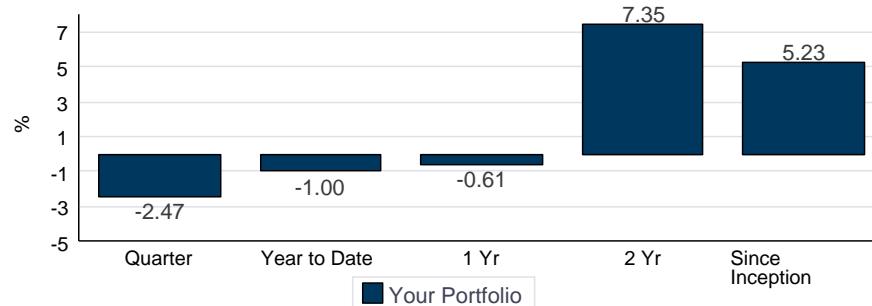
Capital Review	
Beginning Portfolio Value (October 1, 2014)	205,144.83
Net Contribution	17,416.42
Total Investment Returns	(2,026.11)
Ending Portfolio Value (September 30, 2015)	220,535.14

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, 2015



Annualized Returns January 24, 2013 To September 30, 2015



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

Period	Your Portfolio in %
Quarter	(2.47)
Year to Date	(1.00)
1 Year	(0.61)
2 Year	7.35
Since Inception	5.23

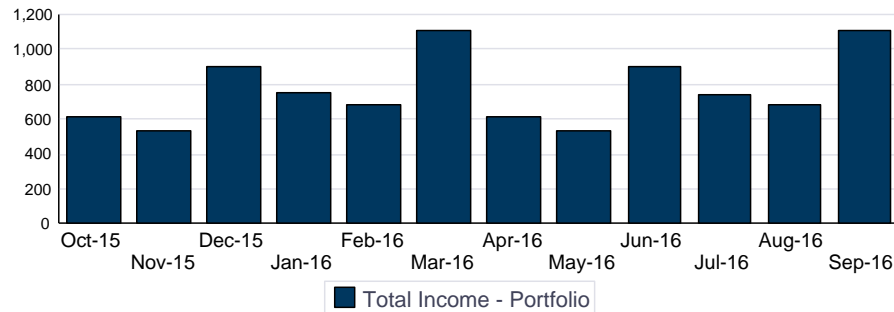
Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

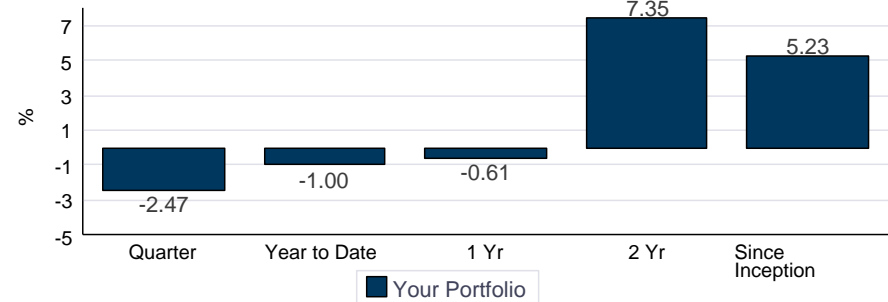
Performance and Capital Review -

As at September 30, 2015

Projected Monthly Income



Annualized Returns January 24, 2013 To September 30, 2015



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

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	197,102.91
Total Investment Returns	23,432.23
Ending Portfolio Value (September 30, 2015)	220,535.14

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 September 30, 2015

