

*UNAUDITED*

Coal Research Agreement Fund  
Statement of Financial Position  
As at March 31, 2014

	2014	2013
<b>Assets</b>		
Cash	—	13,146
Investments	—	285,984
<b>Total Assets</b>	<u>—</u>	<u>299,130</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>—</u>	<u>299,130</u>

Coal Research Agreement Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2014

	2014	2013
<b>Revenue</b>		
Advances into the Fund	—	2,072
Investment Income	797	3,249
<b>Total Revenue</b>	<u>797</u>	<u>5,321</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	299,927	—
<b>Total Expenses</b>	<u>299,927</u>	<u>—</u>
<b>Net Income</b>	<u>(299,130)</u>	<u>5,321</u>

Coal Research Agreement Fund  
Statement of Fund Balance  
As at March 31, 2014

	2014	2013
<b>Fund Balance, Beginning of Year</b>	299,130	293,809
Net Income for the Year	(299,130)	5,321
<b>Fund Balance, End of Year</b>	<u>—</u>	<u>299,130</u>