

**UNAUDITED**

**Acadia Coal Company Limited Fund  
Statement of Financial Position  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Assets</b>		
Cash	4,183	1,995
Investments	26,452	31,309
<b>Total Assets</b>	<b>30,635</b>	<b>33,304</b>
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
<b>Fund Balance</b>	<b>30,635</b>	<b>33,304</b>

**Acadia Coal Company Limited Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Revenue</b>		
Investment Income	331	353
<b>Total Revenue</b>	<b>331</b>	<b>353</b>
<b>Total Expenses</b>	<b>3,000</b>	<b>—</b>
<b>Net Income</b>	<b>(2,669)</b>	<b>353</b>

**Acadia Coal Company Limited Fund  
Statement of Fund Balance  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Fund Balance, Beginning of Year</b>	<b>33,304</b>	<b>32,951</b>
Net Income (Loss) for the Year	(2,669)	353
<b>Fund Balance, End of Year</b>	<b>30,635</b>	<b>33,304</b>