

# Portfolio Statement

FOR: EIM PARTNERS FUND (XXXX98)

As at October 29, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Exchange rate: 1.00 USD = 1.24023 CAD

% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
<b>3.8%</b>	<b>Cash balance</b>			<b>937,871.07</b>		<b>937,871.07</b>		
3.8%	Canadian Cash Balance			937,666.79		937,666.79		
0.0%	U.S. Cash Balance			204.28		204.28		
<b>96.2%</b>	<b>Stocks</b>			<b>24,293,800.03</b>		<b>23,815,604.66</b>	<b>2.46%</b>	<b>586,686.69</b>
<b>33.0%</b>	<b>Canadian stocks</b>			<b>7,711,764.79</b>		<b>8,159,118.00</b>	<b>2.42%</b>	<b>197,581.74</b>
4.0%	ALGONQUIN PWR& UTILITIES	55,115	18.5962	1,024,929.53	17.84	983,251.60	4.74%	46,645.65
2.1%	ALIMENT COUCHE-TARD-B SV*	11,300	42.5838	481,197.05	46.42	524,546.00	0.75%	3,955.00
2.6%	ATCO LTD CL-I NV	15,000	41.7743	626,613.76	42.00	630,000.00	4.27%	26,898.00
1.3%	BANK OF NOVA SCOTIA	4,035	77.1956	311,484.30	81.14	327,399.90	4.44%	14,526.00
2.5%	CANADIAN NATIONAL RAILWAY	3,720	129.9766	483,513.10	164.48	611,865.60	1.50%	9,151.20
0.3%	CDN NATURAL RESOURCES LTD	1,600	41.7914	66,866.24	52.60	84,160.00	3.57%	3,008.00
3.6%	CENOVUS ENERGY INC	60,240	10.249	617,401.50	14.80	891,552.00	0.47%	4,216.80
1.9%	DOLLARAMA INC	8,300	53.9722	447,969.02	55.94	464,302.00	0.36%	1,669.96
1.6%	ENBRIDGE INC	7,650	48.5531	371,431.51	51.84	396,576.00	6.44%	25,551.00
3.7%	FRANCO-NEVADA CORP	5,115	176.8303	904,486.87	176.59	903,257.85	0.84%	7,612.53
1.3%	KEYERA CORP	10,000	31.1825	311,824.82	31.72	317,200.00	6.05%	19,200.00
2.3%	MAPLE LEAF FOODS INC	20,785	26.6076	553,037.96	26.98	560,779.30	2.67%	14,965.20
2.4%	SHAWCOR LTD	110,105	5.953	655,457.08	5.33	586,859.65		
2.3%	STELLA JONES INC	12,670	44.7267	566,687.04	44.43	562,928.10	1.62%	9,122.40
1.3%	TORONTO DOMINION BANK	3,500	82.5329	288,865.01	89.84	314,440.00	3.52%	11,060.00
<b>63.3%</b>	<b>U.S. stocks</b>			<b>16,582,035.24</b>		<b>15,656,486.66</b>	<b>2.49%</b>	<b>389,104.95</b>
2.2%	3M COMPANY	2,425	USD 192.1561	587,207.82	USD 178.68	537,390.42	3.31%	17,804.74
2.8%	ACTIVISION BLIZZARD INC	7,045	USD 81.3802	717,604.88	USD 78.19	683,178.90	0.60%	4,106.59
1.8%	ALASKA AIR GROUP INC	6,900	USD 57.7572	499,576.76	USD 52.80	451,840.59		
3.7%	ANHEUSER-BUSCH INBEV ADR	12,030	USD 70.8082	990,048.21	USD 61.22	913,400.37	2.98%	27,247.43
3.4%	AT & T INC	26,890	USD 29.6492	980,794.12	USD 25.26	842,415.56	8.23%	69,367.55
3.9%	BORG WARNER INC	17,245	USD 44.6605	970,234.79	USD 45.07	963,946.63	1.51%	14,543.68

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% of Total	Position	Quantity	Average Cost	Book Value	Close Price	Market Value	Curr. Yield At Last Clos.	Estim. Annual Income
2.8%	CHURCH & DWIGHT CO INC	6,400	USD 83.2077	671,748.47	USD 87.36	693,417.55	1.16%	8,016.85
3.0%	CORNING INC	16,765	USD 40.1398	849,222.43	USD 35.57	739,587.66	2.70%	19,960.76
2.5%	DISNEY WALT COMPANY	2,915	USD 178.5446	654,972.78	USD 169.07	611,233.77		
3.7%	GENERAL MILLS INC	12,030	USD 58.6137	886,376.48	USD 61.80	922,053.95	3.30%	30,436.73
4.1%	GLAXO SMITHKLINE-PLC-ADR	19,500	USD 38.8165	930,816.50	USD 42.33	1,023,729.25	14.84%	
3.1%	HAWAIIAN ELECTRIC IND	15,000	USD 41.8641	794,049.64	USD 40.56	754,555.93	3.35%	25,300.69
3.7%	INTEL CORPORATION	15,035	USD 56.0816	1,048,992.53	USD 49.00	913,696.04	2.84%	25,919.12
1.5%	J.M. SMUCKER CO	2,500	USD 123.3274	388,996.08	USD 122.86	380,936.64	3.22%	12,278.28
5.4%	LOGITECH INTL SA CHF 0.25	13,000	USD 96.3995	1,566,385.07	USD 83.03	1,338,691.86	0.85%	11,369.37
2.0%	PETMED EXPRESS INC	14,000	USD 29.2953	514,468.06	USD 28.43	493,636.34	4.22%	20,835.86
3.9%	SCOTTS MIRACLE-GRO CO	5,200	USD 158.672	1,037,439.83	USD 148.46	957,447.64	1.78%	17,025.88
3.1%	TOTALENERGIES SE ADR	12,340	USD 46.5305	703,158.22	USD 50.11	766,905.40	6.09%	46,681.76
2.2%	V F CORP	6,000	USD 74.8073	567,230.11	USD 72.88	542,327.77	2.69%	14,585.10
2.4%	VIATRIS INC	36,525	USD 14.5962	658,974.34	USD 13.35	604,747.00	3.30%	19,931.74
2.1%	VISA INC CLASS-A	1,985	USD 222.9962	563,738.12	USD 211.77	521,347.36	0.71%	3,692.81
<b>Totals (Including Cash Balance)</b>				<b>25,231,671.10</b>		<b>24,753,475.73</b>	<b>2.37%</b>	<b>586,686.69</b>

# Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
Account: Opt USD-M (XXXXX8M1)												
2021/07/15	SEL	ABBOTT LABORATORIES	ABT	-3,500	usd 386,539.65	1.20685	usd 402,497.95	usd 70.00	1.25266	usd 15,888.30		usd 15,888.30
2021/06/22	BUY	ANHEUSER-BUSCH INBEV ADR	BUD	4,100	usd -307,500.00	1.23716	usd -307,500.00	usd 82.00	1.23716	usd -82.00		usd -82.00
2021/06/22	BUY	ARCBEST CORPORATION	ARCB	3,500	usd -192,500.00	1.23716	usd -192,500.00	usd 70.00	1.23716	usd -70.00		usd -70.00
2021/08/23	SEL	ARCBEST CORPORATION	ARCB	-6,480	usd 369,142.17	1.165454	usd 421,801.28	usd 129.60	1.27959	usd 52,529.51		usd 52,529.51
2021/09/10	SEL	ARCBEST CORPORATION	ARCB	-4,000	usd 227,865.53	1.165454	usd 268,592.00	usd 80.00	1.26839	usd 40,646.47		usd 40,646.47
2021/06/18	EXP	CALL 100 ABT 06/18/21 115	ABT2118F115	35	usd -796.25	1.206845	usd		1.23716	usd 796.25		usd 796.25
2021/07/13	OAS	CALL 100 ABT 07/16/21 115	ABT2116G115	35	usd -2,721.24	1.23716	usd		1.25266	usd 2,721.24		usd 2,721.24
2021/10/15	EXP	CALL 100 ALK 10/15/21 60	ALK2115J60	69	usd -5,778.72	1.27942	usd		1.23655	usd 5,778.72		usd 5,778.72
2021/07/16	EXP	CALL 100 ARCB 07/16/21 60	ARCB2116G60	35	usd -4,751.23	1.23716	usd		1.27567	usd 4,751.23		usd 4,751.23
2021/10/15	EXP	CALL 100 BWA 10/15/21 47.5	BWA2115J47.5	70	usd -3,132.48	1.261671	usd		1.23655	usd 3,132.48		usd 3,132.48
2021/09/17	EXP	CALL 100 CHD 09/17/21 85	CHD2117I85	36	usd -2,006.99	1.26167	usd		1.28254	usd 2,006.99		usd 2,006.99
2021/09/17	EXP	CALL 100 GIS 09/17/21 60	GIS2117I60	53	usd -1,152.74	1.261672	usd		1.28254	usd 1,152.74		usd 1,152.74
2021/08/20	EXP	CALL 100 PETS 08/20/21 35	PETS2120H35	140	usd -5,844.97	1.25439	usd		1.26678	usd 5,844.97		usd 5,844.97
2021/09/17	EXP	CALL 100 SJM 09/17/21 130	SJM2117I130	25	usd -468.75	1.261675	usd		1.28254	usd 468.75		usd 468.75
2021/08/20	EXP	CALL 100 T 08/20/21 28.5	T2120H28.5	100	usd -2,974.98	1.258489	usd		1.26678	usd 2,974.98		usd 2,974.98
2021/09/17	EXP	CALL 100 VFC 09/17/21 80	VFC2117I80	40	usd -2,949.98	1.26167	usd		1.28254	usd 2,949.98		usd 2,949.98
2021/08/20	OAS	CALL 100 VTRS 08/20/21 14.5	VTRS2120H14.	100	usd -3,074.98	1.258489	usd		1.26678	usd 3,074.98		usd 3,074.98
2021/08/23	SEL	COCA COLA FEMSA SAB-S/ADR	KOF	-4,100	usd 198,629.99	1.20962	usd 233,576.51	usd 82.00	1.27959	usd 34,864.52		usd 34,864.52
2021/09/28	SEL	ISHARES 20+ YR TREAS BND	TLT	-2,850	usd 402,885.84	1.213156	usd 418,908.39	usd 57.00	1.26758	usd 15,965.55		usd 15,965.55
2021/06/18	OAS	PUT 100 ARCB 06/18/21 55	ARCB2118R55	35	usd -656.25	1.21021	usd		1.23716	usd 656.25		usd 656.25
2021/09/17	EXP	PUT 100 ARCB 09/17/21 60	ARCB2117U60	25	usd -1,993.74	1.261669	usd		1.28254	usd 1,993.74		usd 1,993.74
2021/08/20	EXP	PUT 100 ATVI 08/20/21 75	ATVI2120T75	20	usd -1,814.99	1.258332	usd		1.26678	usd 1,814.99		usd 1,814.99
2021/10/15	EXP	PUT 100 ATVI 10/15/21 70	ATVI2115V70	50	usd -5,887.47	1.279421	usd		1.23655	usd 5,887.47		usd 5,887.47
2021/05/21	EXP	PUT 100 BUD 05/21/21 70	BUD2121Q70	25	usd -218.75	1.209051	usd		1.20758	usd 218.75		usd 218.75
2021/06/18	EXP	PUT 100 BUD 06/18/21 75	BUD2118R75	9	usd -159.75	1.210203	usd		1.23716	usd 159.75		usd 159.75
2021/06/18	OAS	PUT 100 BUD 06/18/21 75	BUD2118R75	41	usd -727.75	1.21021	usd		1.23716	usd 727.75		usd 727.75
2021/10/15	EXP	PUT 100 BUD 10/15/21 52	BUD2115V52	40	usd -1,109.99	1.279417	usd		1.23655	usd 1,109.99		usd 1,109.99

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Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
2021/07/16	EXP	PUT 100 BWA 07/16/21 45	BWA2116S45	42	USD -1,417.49	1.237159	USD		1.27567	USD 1,417.49		USD 1,417.49
2021/09/17	EXP	PUT 100 BWA 09/17/21 40	BWA2117U40	42	USD -1,669.49	1.254227	USD		1.28254	USD 1,669.49		USD 1,669.49
2021/10/15	EXP	PUT 100 CHD 10/15/21 80	CHD2115V80	30	USD -1,252.49	1.279419	USD		1.23655	USD 1,252.49		USD 1,252.49
2021/05/21	EXP	PUT 100 DIS 05/21/21 170	DIS2121Q170	12	USD -765.00	1.209046	USD		1.20758	USD 765.00		USD 765.00
2021/06/18	EXP	PUT 100 DIS 06/18/21 170	DIS2118R170	27	USD -1,532.24	1.210209	USD		1.23716	USD 1,532.24		USD 1,532.24
2021/07/16	EXP	PUT 100 DIS 07/16/21 160	DIS2116S160	14	USD -584.50	1.23716	USD		1.27567	USD 584.50		USD 584.50
2021/07/16	EXP	PUT 100 DIS 07/16/21 165	DIS2116S165	14	USD -1,228.49	1.237161	USD		1.27567	USD 1,228.49		USD 1,228.49
2021/05/21	EXP	PUT 100 DLR 05/21/21 140	DLR2121Q140	15	USD -206.25	1.209018	USD		1.20758	USD 206.25		USD 206.25
2021/05/21	EXP	PUT 100 GIS 05/21/21 60	GIS2121Q60	61	USD -228.75	1.209049	USD		1.20758	USD 228.75		USD 228.75
2021/07/16	EXP	PUT 100 GIS 07/16/21 57.5	GIS2116S57.5	34	USD -2,167.49	1.237159	USD		1.27567	USD 2,167.49		USD 2,167.49
2021/10/15	EXP	PUT 100 GIS 10/15/21 55	GIS2115V55	40	USD -2,070.99	1.279422	USD		1.23655	USD 2,070.99		USD 2,070.99
2021/05/21	EXP	PUT 100 GLW 05/21/21 43	GLW2121Q43	50	USD -437.50	1.209051	USD		1.20758	USD 437.50		USD 437.50
2021/07/16	EXP	PUT 100 GLW 07/16/21 37	GLW2116S37	60	USD -1,124.99	1.237158	USD		1.27567	USD 1,124.99		USD 1,124.99
2021/09/17	OAS	PUT 100 GLW 09/17/21 38.5	GLW2117U38.5	50	USD -1,787.49	1.261669	USD		1.28254	USD 1,787.49		USD 1,787.49
2021/10/15	EXP	PUT 100 GLW 10/15/21 35	GLW2115V35	50	USD -1,387.49	1.279418	USD		1.23655	USD 1,387.49		USD 1,387.49
2021/07/26	SEL	PUT 100 GSK 08/20/21 38	GSK2120T38	-50	USD 1,750.00	1.254229	USD 1,750.00	USD 62.50	1.25423	USD -62.50		USD -62.50
2021/08/20	EXP	PUT 100 GSK 08/20/21 38	GSK2120T38	50	USD -1,687.50		USD		1.26678	USD 1,687.50		USD 1,687.50
2021/08/20	EXP	PUT 100 HE 08/20/21 40	HE2120T40	60	USD -1,604.99	1.254232	USD		1.26678	USD 1,604.99		USD 1,604.99
2021/06/18	EXP	PUT 100 INTC 06/18/21 55	INTC2118R55	33	USD -585.75	1.210499	USD		1.23716	USD 585.75		USD 585.75
2021/07/16	EXP	PUT 100 INTC 07/16/21 54	INTC2116S54	40	USD -2,309.99	1.237161	USD		1.27567	USD 2,309.99		USD 2,309.99
2021/09/17	OAS	PUT 100 LOGI 09/17/21 100	LOGI2117U100	15	USD -2,711.24	1.244239	USD		1.28254	USD 2,711.24		USD 2,711.24
2021/10/15	OAS	PUT 100 LOGI 10/15/21 90	LOGI2115V90	50	USD -5,437.47	1.27942	USD		1.23655	USD 5,437.47		USD 5,437.47
2021/09/17	EXP	PUT 100 MMM 09/17/21 180	MMM2117U180	10	USD -1,497.50	1.25423	USD		1.28254	USD 1,497.50		USD 1,497.50
2021/10/15	EXP	PUT 100 MMM 10/15/21 180	MMM2115V180	12	USD -1,620.99	1.261667	USD		1.23655	USD 1,620.99		USD 1,620.99
2021/05/21	EXP	PUT 100 NEE 05/21/21 70	NEE2121Q70	25	USD -218.75	1.209051	USD		1.20758	USD 218.75		USD 218.75
2021/07/16	EXP	PUT 100 RACE 07/16/21 190	RACE2116S190	20	USD -1,774.99	1.237162	USD		1.27567	USD 1,774.99		USD 1,774.99
2021/10/15	EXP	PUT 100 SJM 10/15/21 115	SJM2115V115	20	USD -1,814.99	1.279418	USD		1.23655	USD 1,814.99		USD 1,814.99
2021/07/16	EXP	PUT 100 SMG 07/16/21 170	SMG2116S170	10	USD -635.00	1.237165	USD		1.27567	USD 635.00		USD 635.00
2021/07/16	EXP	PUT 100 SMG 07/16/21 180	SMG2116S180	7	USD -1,144.49	1.237162	USD		1.27567	USD 1,144.49		USD 1,144.49

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2021/07/16	OAS	PUT 100 SMG 07/16/21 180	SMG2116S180	3	USD -490.50	1.237146	USD		1.27567	USD 490.50		USD 490.50
2021/07/26	SEL	PUT 100 SMG 08/20/21 160	SMG2120T160	-12	USD 1,440.00	1.254229	USD 1,440.00	USD 15.00	1.25423	USD -15.00		USD -15.00
2021/08/20	OAS	PUT 100 SMG 08/20/21 160	SMG2120T160	12	USD -1,425.00		USD		1.26678	USD 1,425.00		USD 1,425.00
2021/10/15	EXP	PUT 100 SMG 10/15/21 130	SMG2115V130	40	USD -3,389.98	1.279421	USD		1.23655	USD 3,389.98		USD 3,389.98
2021/05/21	OAS	PUT 100 T 05/21/21 31	T2121Q31	140	USD -385.00	1.209039	USD		1.20758	USD 385.00		USD 385.00
2021/10/15	EXP	PUT 100 TTE 10/15/21 40	TTE2115V40	40	USD -750.00	1.279427	USD		1.23655	USD 750.00		USD 750.00
2021/10/15	EXP	PUT 100 V 10/15/21 210	V2115V210	18	USD -2,587.49	1.261671	USD		1.23655	USD 2,587.49		USD 2,587.49
2021/07/16	OAS	PUT 100 VTRS 07/16/21 14	VTRS2116S14	100	USD -2,574.99	1.237158	USD		1.27567	USD 2,574.99		USD 2,574.99
2021/10/15	EXP	PUT 100 VTRS 10/15/21 13	VTRS2115V13	100	USD -3,174.98	1.279419	USD		1.23655	USD 3,174.98		USD 3,174.98
2021/08/24	SEL	VIATRIS INC	VTRS	-10,000	USD 149,100.06	1.226218	USD 144,999.26	USD 200.00	1.26678	USD -4,300.80		USD -4,300.80
<b>Total for Account</b>					<b>USD 1,133,449.00</b>		<b>USD 1,393,565.39</b>	<b>USD 848.10</b>		<b>USD 259,268.29</b>		<b>USD 259,268.29</b>

### Account: Option-L (XXXXX8L1)

2021/09/20	SEL	AGNICO EAGLE MINES LTD	AEM	-5,800	453,639.98	1.26839	395,025.99	116.00	1.26839	-58,729.99		-58,729.99
2021/08/26	BUY	BANK OF NOVA SCOTIA	BNS	35	-2,792.30	1.263261	-2,792.30		1.26326	0.00		0.00
2021/08/20	EXP	CALL 100 AEM 08/20/21 86	AEM2120H86	58	-5,495.50	1.266781			1.26678	5,495.50		5,495.50
2021/09/17	EXP	CALL 100 ATD 09/17/21 54	ATD2117I54	50	-1,587.50	1.282538			1.28254	1,587.50		1,587.50
2021/09/15	OAS	CALL 100 CNQ 09/17/21 44	CNQ2117I44	84	-2,751.00	1.268391			1.26839	2,751.00		2,751.00
2021/09/17	EXP	CALL 100 CNQ 09/17/21 44	CNQ2117I44	16	-524.00	1.282553			1.28254	524.00		524.00
2021/06/18	EXP	CALL 100 CNR 06/18/21 135	CNR2118F135	30	-4,162.50	1.23716			1.23716	4,162.50		4,162.50
2021/10/15	EXP	CALL 100 CNR 10/15/21 160	CNR2115J160	38	-785.50	1.236541			1.23655	785.50		785.50
2021/09/17	EXP	CALL 100 DOL 09/17/21 64	DOL2117I64	40	-1,150.00	1.282537			1.28254	1,150.00		1,150.00
2021/08/20	BUY	CALL 100 FM 09/17/21 27	FM2117I27	40	-3,230.00	1.279593	-1,200.00	50.00	1.27959	1,980.00		1,980.00
2021/10/15	EXP	CALL 100 KEY 10/15/21 33	KEY2115J33	100	-1,375.00	1.236544			1.23655	1,375.00		1,375.00
2021/09/22	SEL	CANADIAN NATIONAL RAILWAY	CNR	-2,800	363,934.60	1.28254	409,764.04	56.00	1.28254	45,773.44		45,773.44
2021/09/17	SEL	CDN NATURAL RESOURCES LTD	CNQ	-8,400	351,047.76	1.26839	369,600.00	168.00	1.26839	18,384.24		18,384.24
2021/08/23	SEL	FIRST QUANTUM MINERLS LTD	FM	-4,000	97,620.00	1.279591	91,916.00	80.00	1.27959	-5,784.00		-5,784.00
2021/09/28	SEL	ISHRS CORE CDN L/T BD ETF	XLB	-10,000	246,280.00	1.26758	246,360.50	200.00	1.26758	-119.50		-119.50

## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
2021/08/23	SEL	PASON SYSTEMS INC	PSI	-26,000	212,319.12	1.279591	206,026.08	520.00	1.27959	-6,813.04		-6,813.04
2021/08/20	EXP	PUT 100 ACO 08/20/21 40	ACO2120T40	20	-275.00	1.266756			1.26678	275.00		275.00
2021/10/15	EXP	PUT 100 ACO 10/15/21 40	ACO2115V40	76	-2,185.00	1.236552			1.23655	2,185.00		2,185.00
2021/07/16	EXP	PUT 100 AQN 07/16/21 18	AQN2116S18	250	-2,187.50	1.275666			1.27567	2,187.50		2,187.50
2021/05/21	EXP	PUT 100 BAM 05/21/21 54	BAM2121Q54	50	-1,187.50	1.207582			1.20758	1,187.50		1,187.50
2021/07/16	EXP	PUT 100 BAM1 07/16/21 56	BAM12116S56	36	-495.00	1.275675			1.27567	495.00		495.00
2021/07/16	EXP	PUT 100 BCE 07/16/21 58	BCE2116S58	40	-190.00	1.275681			1.27567	190.00		190.00
2021/05/21	EXP	PUT 100 BNS 05/21/21 78	BNS2121Q78	30	-412.50	1.207588			1.20758	412.50		412.50
2021/07/16	EXP	PUT 100 BNS 07/16/21 77	BNS2116S77	35	-1,181.25	1.275676			1.27567	1,181.25		1,181.25
2021/09/17	EXP	PUT 100 BNS 09/17/21 70	BNS2117U70	36	-855.00	1.282532			1.28254	855.00		855.00
2021/10/15	EXP	PUT 100 BNS 10/15/21 74	BNS2115V74	80	-2,608.00	1.236552			1.23655	2,608.00		2,608.00
2021/10/15	EXP	PUT 100 CNQ 10/15/21 40	CNQ2115V40	100	-6,875.00	1.236549			1.23655	6,875.00		6,875.00
2021/05/21	OAS	PUT 100 CNR 05/21/21 130	CNR2121Q130	35	-411.25	1.20757			1.20758	411.25		411.25
2021/07/16	EXP	PUT 100 CNR 07/16/21 125	CNR2116S125	20	-1,475.00	1.275665			1.27567	1,475.00		1,475.00
2021/05/21	EXP	PUT 100 CVE 05/21/21 9	CVE2121Q9	100	-775.00	1.207579			1.20758	775.00		775.00
2021/07/16	OAS	PUT 100 CVE 07/16/21 11	CVE2116S11	100	-1,975.00	1.275667			1.27567	1,975.00		1,975.00
2021/05/21	EXP	PUT 100 DOL 05/21/21 52	DOL2121Q52	40	-750.00	1.207574			1.20758	750.00		750.00
2021/06/18	EXP	PUT 100 DOL 06/18/21 50	DOL2118R50	50	-1,937.50	1.237158			1.23716	1,937.50		1,937.50
2021/07/16	EXP	PUT 100 DOL 07/16/21 52	DOL2116S52	38	-712.50	1.27567			1.27567	712.50		712.50
2021/05/21	EXP	PUT 100 ENB 05/21/21 46	ENB2121Q46	25	-343.75	1.207581			1.20758	343.75		343.75
2021/08/20	EXP	PUT 100 ENB 08/20/21 46	ENB2120T46	76	-1,847.02	1.266783			1.26678	1,847.02		1,847.02
2021/05/21	EXP	PUT 100 FNV 05/21/21 165	FNV2121Q165	10	-137.50	1.207623			1.20758	137.50		137.50
2021/06/18	EXP	PUT 100 FNV 06/18/21 170	FNV2118R170	13	-1,023.75	1.23716			1.23716	1,023.75		1,023.75
2021/07/16	EXP	PUT 100 FNV 07/16/21 165	FNV2116S165	7	-235.00	1.275649			1.27567	235.00		235.00
2021/10/15	EXP	PUT 100 FNV 10/15/21 170	FNV2115V170	17	-4,823.75	1.236548			1.23655	4,823.75		4,823.75
2021/05/21	EXP	PUT 100 IFC 05/21/21 160	IFC2121Q160	8	-270.00	1.207567			1.20758	270.00		270.00
2021/09/17	BUY	PUT 100 LUN 09/17/21 10	LUN2117U10	200	-5,150.00	1.268389	-20,670.00	250.00	1.26839	-15,770.00		-15,770.00
2021/07/16	EXP	PUT 100 PSI 07/16/21 8	PSI2116S8	100	-875.00	1.275678			1.27567	875.00		875.00
2021/05/21	EXP	PUT 100 RBA 05/21/21 72	RBA2121Q72	10	-487.50	1.20758			1.20758	487.50		487.50

## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

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Created on December 22, 2021

Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
2021/05/21	OAS	PUT 100 RBA 05/21/21 76	RBA2121Q76	10	-987.50	1.207582			1.20758	987.50		987.50
2021/06/18	EXP	PUT 100 RBA 06/18/21 68	RBA2118R68	30	-1,312.50	1.237157			1.23716	1,312.50		1,312.50
2021/07/16	EXP	PUT 100 RBA 07/16/21 70	RBA2116S70	28	-1,085.00	1.275675			1.27567	1,085.00		1,085.00
2021/07/16	EXP	PUT 100 RBA 07/16/21 74	RBA2116S74	28	-3,745.00	1.275671			1.27567	3,745.00		3,745.00
2021/05/21	EXP	PUT 100 SCL 05/21/21 5	SCL2121Q5	17	-77.00	1.207654			1.20758	77.00		77.00
2021/06/18	OAS	PUT 100 SCL 06/18/21 6	SCL2118R6	100	-875.00	1.237151			1.23716	875.00		875.00
2021/07/16	EXP	PUT 100 SCL 07/16/21 5	SCL2116S5	80	-300.00	1.275673			1.27567	300.00		300.00
2021/08/20	OAS	PUT 100 SCL 08/20/21 5	SCL2120T5	100	-1,375.00	1.266779			1.26678	1,375.00		1,375.00
2021/07/16	EXP	PUT 100 TD 07/16/21 82	TD2116S82	14	-262.50	1.275696			1.27567	262.50		262.50
2021/06/03	BUY	PUT 100 WFG 10/15/21 82	WFG2115V82	16	-10,240.00	1.20511	-10,240.00	20.00	1.20511	-20.00		-20.00
2021/10/15	EXP	PUT 100 WFG 10/15/21 82	WFG2115V82	-16	10,260.00	1.23655			1.23655	-10,260.00		-10,260.00
2021/09/20	SEL	RITCHIE BROTHERS AUCTIONR	RBA	-6,600	506,159.02	1.26839	531,146.02	132.00	1.26839	24,855.00		24,855.00
2021/07/28	SEL	TRISURA GROUP LTD	TSU	-1,000	42,099.00	1.25423	44,457.00	20.00	1.25423	2,338.00		2,338.00
<b>Total for Account</b>					<b>2,197,565.41</b>		<b>2,259,393.33</b>	<b>1,612.00</b>		<b>60,215.92</b>		<b>60,215.92</b>
<b>Total for Portfolio</b>					<b>3,527,352.80</b>		<b>4,042,983.74</b>			<b>319,484.21</b>		<b>512,948.17</b>



## Realized Gain-Loss Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

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## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Description	Amount
<b>Account: Option-L (XXXXX8L1)</b>	
<b>Interest</b>	10,832.20
Interest on Cash Balance	10,832.20
Received	10,832.20
Paid	0.00
<b>Dividends</b>	62,175.90
on Stocks	62,175.90
AGNICO EAGLE MINES LTD	2,535.47
ALGONQUIN PWR&UTILITIES	12,588.70
ALIMENT COUCHE-TARD-B SV*	1,977.50
ATCO LTD CL-I NV	4,955.96
BANK OF NOVA SCOTIA	3,631.50
CANADIAN NATIONAL RAILWAY	8,007.30
CDN NATURAL RESOURCES LTD	752.00
CENOVUS ENERGY INC	1,754.20
DOLLARAMA INC	201.20
ENBRIDGE INC	10,187.00
FRANCO-NEVADA CORP	1,656.06
ISHRS CORE CDN L/T BD ETF	2,550.00
KEYERA CORP	1,600.00
MAPLE LEAF FOODS INC	7,467.30
RITCHIE BROTHERS AUCTIONR	2,311.71
<b>Total for Account</b>	<b>73,008.10</b>
<b>Account: Opt USD-M (XXXXX8M1)</b>	
<b>Interest</b>	USD -0.23
Interest on Cash Balance	USD -0.23
Received	USD 0.00

## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 22, 2021

Description	Amount
Paid	USD -0.23
<b>Dividends</b>	USD 52,683.61
on Stocks	USD 52,683.61
3M COMPANY	USD 1,258.00
ARCBEST CORPORATION	USD 712.64
AT & T INC	USD 6,188.00
BORG WARNER INC	USD 2,491.90
CORNING INC	USD 2,400.06
GLAXO SMITHKLINE-PLC-ADR	USD 5,218.58
HAWAIIAN ELECTRIC IND	USD 1,734.00
INTEL CORPORATION	USD 4,430.62
ISHARES 20+ YR TREAS BND	USD 1,353.13
LOGITECH INTL SA CHF 0.25	USD 3,513.82
PETMED EXPRESS INC	USD 3,570.00
SCOTTS MIRACLE-GRO CO	USD 1,346.40
TOTALENERGIES SE ADR	USD 11,676.66
V F CORP	USD 1,666.00
VIATRIS INC	USD 5,123.80
<b>Total for Account</b>	USD <b>52,683.38</b>
<b>Total for Portfolio</b>	<b>139,269.44</b>



## Realized Income Report

FOR: EIM PARTNERS FUND (XXXX98)

From January 1, 2021 to October 31, 2021

Advisor: Exponent Investment Management

Currency: CAD

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