



EXEMPLAR DIVERSIFIED PORTFOLIO

For the quarter ending September 30, 2013

Portfolio Holdings

Below is an outline of the investments held in the Exemplar Diversified Portfolio as a percentage of the Portfolio's Net Asset Value. Due to the ongoing management of the portfolio, the investments and percentages are subject to change. The top 25 holdings are made available quarterly, 60 days after the calendar quarter-end. To receive a copy, please contact BluMont Capital at 866.473.7376.

Sector Weighting	Long Exposure	Short Exposure
Equity Index Futures	4.2%	-
Short Rates	1.4%	-
Currency Futures	1.2%	(0.5)%
Energy Futures	0.8%	(0.4)%
Agricultural Futures	0.6%	(1.3)%
Softs	0.2%	(1.6)%
Bond Futures	0.1%	(0.5)%
Metal Futures	0.0%	(2.3)%

Top 25 Holdings

S&P CANADA 60	0.7%
COFFEE DLR (10-TONNE)	0.7%
E-MINI S&P	0.6%
EUR/JPY CME	0.6%
3M CAN. BANK ACC.	0.6%
LEAN HOGS	0.6%
SOYBEAN OIL	0.6%
DAX INDEX	0.6%
SFE SPI 200	0.5%
COFFEE C	0.5%
HANG SENG INDEX	0.5%
ALUMINUM SILVER	0.5%
CORN	0.5%
EURODOLLAR	0.5%
EURO FX	0.5%
NICKEL	0.4%
NASDAQ E-MINI	0.4%
SIMEX NIKKEI 225 INDEX	0.4%
SUGAR 11	0.4%
ZINC	0.3%
BRENT CRUDE	0.3%
WHEAT	0.3%
LIGHT CRUDE	0.3%
PLATINUM	0.2%
NATURAL GAS	0.2%
Total	11.7%
Total Net Asset Value (\$ 000s)	35,766