

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

May 29, 2015

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 04/30/2015	\$18,548,437
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$22,055
Appreciation Amount	\$383,692
Portfolio Value on 05/29/2015	\$18,954,184

Performance Summary

Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 5/29/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	2.19%	1.84%	5.78%	13.90%	20.27%		16.28%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$18,631,331	98.3%	\$306,519	1.6%	\$16,334	0.1%	\$18,954,184	100%

ACCOUNT NOTES - Visit www.marvistainvestments.com for our ADV 2A.

Holdings Detail						
Dividends receivable on securities no longer held in the account as of the statement date are not included in the Accrued Dividend/Income Column, nor is accrued interest income on cash.						
Security Description	Ticker	Shares	Total Cost	Market Value	Accrued Div/Inc	% of Assets
TJX COMPANIES INC	TJX	14,541	\$881,633	\$936,150	\$3,054	4.9%
LIBERTY GLOBAL INC SER C	LBTYK	16,887	\$695,015	\$907,676	\$0	4.8%
STARBUCKS CORP	SBUX	14,820	\$505,652	\$770,047	\$0	4.1%
O REILLY AUTOMOTIVE INC	ORLY	1,799	\$275,164	\$394,934	\$0	2.1%
CONSUMER DISCRETIONARY			\$2,357,465	\$3,008,808	\$3,054	15.9%
MONDELEZ INTERNATIONAL INC	MDLZ	26,942	\$833,492	\$1,120,518	\$0	5.9%
CONSUMER STAPLES			\$833,492	\$1,120,518	\$0	5.9%
SCHLUMBERGER LTD	SLB	10,544	\$891,697	\$957,079	\$0	5.0%
ENERGY			\$891,697	\$957,079	\$0	5.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	10,008	\$824,381	\$1,431,144	\$0	7.6%
AMERICAN TOWER CORP	AMT	15,036	\$1,078,911	\$1,395,190	\$0	7.4%
MARKEL CORP	MKL	1,380	\$758,434	\$1,066,409	\$0	5.6%
FINANCIALS			\$2,661,726	\$3,892,743	\$0	20.5%
METTLER-TOLEDO INTERNATIONAL	MTD	2,923	\$716,120	\$949,040	\$0	5.0%
ACTAVIS PLC	ACT	1,774	\$483,639	\$544,281	\$0	2.9%
HEALTH CARE			\$1,199,759	\$1,493,321	\$0	7.9%
HONEYWELL INTERNATIONAL INC	HON	14,498	\$1,038,748	\$1,510,692	\$7,503	8.0%
TRANSDIGM GROUP INC	TDG	4,249	\$640,686	\$960,444	\$0	5.1%
B/E AEROSPACE INC	BEAV	12,651	\$712,784	\$725,408	\$2,404	3.8%
UNION PACIFIC CORP	UNP	6,135	\$659,362	\$619,083	\$3,374	3.3%
INDUSTRIALS			\$3,051,580	\$3,815,627	\$13,281	20.1%
ORACLE CORP	ORCL	30,134	\$1,015,400	\$1,310,528	\$0	6.9%
ADOBE SYSTEMS INC	ADBE	11,009	\$705,309	\$870,702	\$0	4.6%
APPLE INC	AAPL	6,430	\$506,998	\$837,700	\$0	4.4%
INTUIT INC	INTU	5,199	\$397,423	\$541,476	\$0	2.9%
INFORMATION TECHNOLOGY			\$2,625,130	\$3,560,406	\$0	18.8%
ECOLAB INC	ECL	6,828	\$724,294	\$782,830	\$0	4.1%
MATERIALS			\$724,294	\$782,830	\$0	4.1%

Transactions

Purchases and Sells

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Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
5/7/2015	Buy	630	AMERICAN TOWER CORP	AMT	\$93.8590	\$59,156.37
5/11/2015	Buy	1,141	AMERICAN TOWER CORP	AMT	\$93.8106	\$107,083.53