

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

June 30, 2015

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

Portfolio Value on 05/29/2015	\$18,954,184
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$18,186
Appreciation Amount	(\$275,397)
Portfolio Value on 06/30/2015	\$18,696,972

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 6/30/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	-1.36%	0.46%	4.34%	11.31%	17.98%		15.32%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$18,522,943	99.1%	\$153,443	0.8%	\$20,586	0.1%	\$18,696,972	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	\$962,178	\$0	5.1%
LIBERTY GLOBAL INC SER C	LBTYK	16,887	\$695,015	\$854,989	\$0	4.6%
STARBUCKS CORP	SBUX	14,820	\$505,652	\$794,574	\$0	4.2%
O REILLY AUTOMOTIVE INC	ORLY	1,799	\$275,164	\$406,538	\$0	2.2%
CONSUMER DISCRETIONARY			\$2,357,465	\$3,018,279	\$0	16.1%
MONDELEZ INTERNATIONAL INC	MDLZ	26,942	\$833,492	\$1,108,394	\$4,041	5.9%
CONSUMER STAPLES			\$833,492	\$1,108,394	\$4,041	5.9%
SCHLUMBERGER LTD	SLB	10,544	\$891,697	\$908,787	\$5,272	4.9%
ENERGY			\$891,697	\$908,787	\$5,272	4.9%
AMERICAN TOWER CORP	AMT	15,036	\$1,078,911	\$1,402,708	\$6,616	7.5%
BERKSHIRE HATHAWAY INC-CL B	BRKB	10,008	\$824,381	\$1,362,189	\$0	7.3%
MARKEL CORP	MKL	1,380	\$758,434	\$1,104,938	\$0	5.9%
FINANCIALS			\$2,661,726	\$3,869,836	\$6,616	20.7%
METTLER-TOLEDO INTERNATIONAL	MTD	2,923	\$716,120	\$998,088	\$0	5.3%
ALLERGAN PLC	AGN	1,774	\$483,639	\$538,338	\$0	2.9%
HEALTH CARE			\$1,199,759	\$1,536,426	\$0	8.2%
HONEYWELL INTERNATIONAL INC	HON	14,498	\$1,038,748	\$1,478,361	\$0	7.9%
TRANSDIGM GROUP INC	TDG	4,249	\$640,686	\$954,623	\$0	5.1%
UNION PACIFIC CORP	UNP	7,812	\$826,371	\$745,030	\$0	4.0%
B/E AEROSPACE INC	BEAV	12,651	\$712,784	\$694,540	\$2,404	3.7%
INDUSTRIALS			\$3,218,590	\$3,872,554	\$2,404	20.7%
ORACLE CORP	ORCL	30,134	\$1,015,400	\$1,214,400	\$0	6.5%
ADOBE SYSTEMS INC	ADBE	11,009	\$705,309	\$891,839	\$0	4.8%
APPLE INC	AAPL	6,430	\$506,998	\$806,483	\$0	4.3%
INTUIT INC	INTU	5,199	\$397,423	\$523,903	\$0	2.8%
INFORMATION TECHNOLOGY			\$2,625,130	\$3,436,625	\$0	18.4%
ECOLAB INC	ECL	6,828	\$724,294	\$772,042	\$2,253	4.1%
MATERIALS			\$724,294	\$772,042	\$2,253	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
6/10/2015	Buy	1,677	UNION PACIFIC CORP	UNP	\$99.5485	\$167,009.91