

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

August 31, 2015

Account Number: 41190

Focus

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
 50 California Street
 Suite 2320
 San Francisco, CA 94111

Operations:

Roxbury Capital Management
 6001 Shady Oak Road
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Investment Team:

Silas Myers
 Brian Massey
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Client Services:

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Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@roxcap.com

Account Summary

| | |
|--|---------------------|
| Portfolio Value on 07/31/2015 | \$19,155,040 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | (\$26,529) |
| Income Plus Changes in Accrued Income from Previous Period | \$23,728 |
| Appreciation Amount | (\$1,131,821) |
| Portfolio Value on 08/31/2015 | \$18,020,417 |

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 8/31/2015

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 3/30/2012 |
|----------------------|-----------------|--------|-------|--------|--------|--------|------------------------|
| Total Account | -5.79% | -3.48% | 0.71% | 4.71% | 15.07% | | 13.33% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|--------------|-------|------------|------|---------------|------|-----------------|------|
| \$17,546,008 | 97.4% | \$455,697 | 2.5% | \$18,712 | 0.1% | \$18,020,417 | 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 |
|-------------------------------|--------|--------|--------------------|--------------------|-----------------|--------------|
| LIBERTY GLOBAL INC SER C | LBTYK | 18,141 | \$712,366 | \$813,987 | \$0 | 4.5% |
| TJX COMPANIES INC | TJX | 11,124 | \$678,096 | \$782,240 | \$3,054 | 4.3% |
| STARBUCKS CORP | SBUX | 10,440 | \$372,480 | \$571,172 | \$0 | 3.2% |
| O REILLY AUTOMOTIVE INC | ORLY | 1,799 | \$275,164 | \$431,886 | \$0 | 2.4% |
| AMAZON.COM INC | AMZN | 556 | \$261,315 | \$285,167 | \$0 | 1.6% |
| LIBERTY LILAC GROUP | LILAK | 844 | \$47,511 | \$28,063 | \$0 | 0.2% |
| CONSUMER DISCRETIONARY | | | \$2,346,932 | \$2,912,515 | \$3,054 | 16.2% |
| MONDELEZ INTERNATIONAL INC | MDLZ | 18,289 | \$569,183 | \$774,722 | \$0 | 4.3% |
| CONSUMER STAPLES | | | \$569,183 | \$774,722 | \$0 | 4.3% |
| SCHLUMBERGER LTD | SLB | 11,504 | \$972,035 | \$890,064 | \$5,752 | 4.9% |
| ENERGY | | | \$972,035 | \$890,064 | \$5,752 | 4.9% |
| AMERICAN TOWER CORP | AMT | 15,036 | \$1,078,911 | \$1,386,169 | \$0 | 7.7% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 10,008 | \$824,381 | \$1,341,472 | \$0 | 7.4% |
| MARKEL CORP | MKL | 1,380 | \$758,434 | \$1,136,775 | \$0 | 6.3% |
| FINANCIALS | | | \$2,661,726 | \$3,864,416 | \$0 | 21.4% |
| ALLERGAN PLC | AGN | 3,062 | \$906,794 | \$930,052 | \$0 | 5.2% |
| METTLER-TOLEDO INTERNATIONAL | MTD | 2,923 | \$716,120 | \$866,816 | \$0 | 4.8% |
| HEALTH CARE | | | \$1,622,914 | \$1,796,868 | \$0 | 10.0% |
| HONEYWELL INTERNATIONAL INC | HON | 11,890 | \$879,507 | \$1,180,320 | \$7,503 | 6.5% |
| TRANSDIGM GROUP INC | TDG | 4,249 | \$640,686 | \$976,548 | \$0 | 5.4% |
| KANSAS CITY SOUTHERN | KSU | 7,300 | \$660,523 | \$677,002 | \$0 | 3.8% |
| B/E AEROSPACE INC | BEAV | 0 | \$0 | \$0 | \$2,404 | 0.0% |
| INDUSTRIALS | | | \$2,180,717 | \$2,833,870 | \$9,906 | 15.7% |
| ADOBE SYSTEMS INC | ADBE | 11,009 | \$705,309 | \$864,977 | \$0 | 4.8% |
| ORACLE CORP | ORCL | 21,809 | \$770,804 | \$808,896 | \$0 | 4.5% |
| APPLE INC | AAPL | 6,430 | \$506,998 | \$725,047 | \$0 | 4.0% |
| GOOGLE INC-CL C | GOOG | 1,141 | \$716,433 | \$705,423 | \$0 | 3.9% |
| INTUIT INC | INTU | 7,277 | \$586,902 | \$624,003 | \$0 | 3.5% |
| INFORMATION TECHNOLOGY | | | \$3,286,446 | \$3,728,346 | \$0 | 20.7% |
| ECOLAB INC | ECL | 6,828 | \$724,294 | \$745,208 | \$0 | 4.1% |
| MATERIALS | | | \$724,294 | \$745,208 | \$0 | 4.1% |

Transactions

Purchases and Sells

LEIA for Ohio Bureau of Workers Compensation

August 31, 2015

Account Number: 41190

Focus

Purchases and Sells

| Trade Date | Buy / Sell | Shares | Security Description | Ticker | Price Per Share | Total Net Amount |
|------------|------------|--------|-----------------------------|--------|-----------------|------------------|
| 8/19/2015 | Sell | 8,325 | ORACLE CORP | ORCL | \$39.5980 | \$329,314.28 |
| 8/21/2015 | Buy | 873 | GOOGLE INC-CL C | GOOG | \$630.3831 | \$550,359.37 |
| 8/21/2015 | Sell | 2,608 | HONEYWELL INTERNATIONAL INC | HON | \$100.0584 | \$260,843.18 |
| 8/21/2015 | Buy | 2,078 | INTUIT INC | INTU | \$91.1432 | \$189,478.69 |
| 8/21/2015 | Sell | 3,417 | TJX COMPANIES INC | TJX | \$72.4327 | \$247,361.30 |
| 8/24/2015 | Buy | 556 | AMAZON.COM INC | AMZN | \$469.9853 | \$261,315.17 |
| 8/24/2015 | Sell | 7,598 | B/E AEROSPACE INC | BEAV | \$47.0748 | \$357,363.82 |
| 8/24/2015 | Buy | 7,300 | KANSAS CITY SOUTHERN | KSU | \$90.4426 | \$660,522.98 |
| 8/24/2015 | Sell | 7,812 | UNION PACIFIC CORP | UNP | \$83.5921 | \$652,696.99 |
| 8/25/2015 | Sell | 3,324 | B/E AEROSPACE INC | BEAV | \$47.3793 | \$157,352.93 |
| 8/26/2015 | Sell | 1,729 | B/E AEROSPACE INC | BEAV | \$46.3473 | \$80,063.84 |
| 8/31/2015 | Buy | 268 | GOOGLE INC-CL C | GOOG | \$619.6588 | \$166,073.92 |