

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

September 30, 2015

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 08/31/2015 | \$18,020,417 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | \$0 |
| Income Plus Changes in Accrued Income from Previous Period | \$14,690 |
| Appreciation Amount | (\$481,143) |
| Portfolio Value on 09/30/2015 | \$17,553,964 |

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 9/30/2015

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 3/30/2012 |
|----------------------|-----------------|--------|--------|--------|--------|--------|------------------------|
| Total Account | -2.59% | -5.98% | -1.90% | 4.33% | 13.61% | | 12.15% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|--------------|-------|------------|------|---------------|------|-----------------|------|
| \$16,702,386 | 95.1% | \$831,138 | 4.7% | \$20,440 | 0.1% | \$17,553,964 | 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 | 11,124 | \$678,096 | \$794,476 | \$0 | 4.5% |
| STARBUCKS CORP | SBUX | 10,440 | \$372,480 | \$593,410 | \$0 | 3.4% |
| AMAZON.COM INC | AMZN | 918 | \$442,161 | \$469,915 | \$0 | 2.7% |
| O REILLY AUTOMOTIVE INC | ORLY | 1,072 | \$167,051 | \$268,000 | \$0 | 1.5% |
| CONSUMER DISCRETIONARY | | | \$1,659,788 | \$2,125,801 | \$0 | 12.1% |
| MONDELEZ INTERNATIONAL INC | MDLZ | 18,289 | \$569,183 | \$765,760 | \$3,109 | 4.4% |
| UNILEVER N V -NY SHARES | UN | 12,824 | \$505,715 | \$515,525 | \$0 | 2.9% |
| CONSUMER STAPLES | | | \$1,074,899 | \$1,281,285 | \$3,109 | 7.3% |
| SCHLUMBERGER LTD | SLB | 11,504 | \$972,035 | \$793,431 | \$5,752 | 4.5% |
| ENERGY | | | \$972,035 | \$793,431 | \$5,752 | 4.5% |
| AMERICAN TOWER CORP | AMT | 15,036 | \$1,078,911 | \$1,322,867 | \$6,917 | 7.5% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 10,008 | \$824,381 | \$1,305,043 | \$0 | 7.4% |
| MARKEL CORP | MKL | 1,380 | \$758,434 | \$1,106,567 | \$0 | 6.3% |
| FINANCIALS | | | \$2,661,726 | \$3,734,477 | \$6,917 | 21.3% |
| ALLERGAN PLC | AGN | 3,764 | \$1,091,536 | \$1,023,093 | \$0 | 5.8% |
| METTLER-TOLEDO INTERNATIONAL | MTD | 2,923 | \$716,120 | \$832,295 | \$0 | 4.7% |
| HEALTH CARE | | | \$1,807,656 | \$1,855,388 | \$0 | 10.6% |
| HONEYWELL INTERNATIONAL INC | HON | 11,890 | \$879,507 | \$1,125,864 | \$0 | 6.4% |
| TRANSDIGM GROUP INC | TDG | 4,249 | \$640,686 | \$902,530 | \$0 | 5.1% |
| KANSAS CITY SOUTHERN | KSU | 7,300 | \$660,523 | \$663,424 | \$2,409 | 3.8% |
| INDUSTRIALS | | | \$2,180,717 | \$2,691,818 | \$2,409 | 15.3% |
| ADOBE SYSTEMS INC | ADBE | 11,009 | \$705,309 | \$905,160 | \$0 | 5.2% |
| APPLE INC | AAPL | 6,430 | \$506,998 | \$709,229 | \$0 | 4.0% |
| GOOGLE INC-CL C | GOOG | 1,141 | \$716,433 | \$694,207 | \$0 | 4.0% |
| INTUIT INC | INTU | 7,277 | \$586,902 | \$645,834 | \$0 | 3.7% |
| ORACLE CORP | ORCL | 14,302 | \$550,242 | \$516,588 | \$0 | 2.9% |
| INFORMATION TECHNOLOGY | | | \$3,065,883 | \$3,471,018 | \$0 | 19.8% |
| ECOLAB INC | ECL | 6,828 | \$724,294 | \$749,168 | \$2,253 | 4.3% |
| MATERIALS | | | \$724,294 | \$749,168 | \$2,253 | 4.3% |

Transactions

Purchases and Sells

LEIA for Ohio Bureau of Workers Compensation

September 30, 2015

Account Number: 41190

Focus

Purchases and Sells

| Trade Date | Buy / Sell | Shares | Security Description | Ticker | Price Per Share | Total Net Amount |
|------------|------------|--------|--------------------------|--------|-----------------|------------------|
| 9/1/2015 | Buy | 362 | AMAZON.COM INC | AMZN | \$499.5672 | \$180,845.50 |
| 9/14/2015 | Sell | 274 | LIBERTY LILAC GROUP | LILAK | \$37.1154 | \$10,167.79 |
| 9/14/2015 | Sell | 7,507 | ORACLE CORP | ORCL | \$37.5154 | \$281,322.64 |
| 9/15/2015 | Sell | 485 | LIBERTY LILAC GROUP | LILAK | \$37.0041 | \$17,927.25 |
| 9/16/2015 | Sell | 85 | LIBERTY LILAC GROUP | LILAK | \$37.0101 | \$3,142.40 |
| 9/17/2015 | Sell | 727 | O REILLY AUTOMOTIVE INC | ORLY | \$253.3605 | \$184,160.61 |
| 9/28/2015 | Buy | 702 | ALLERGAN PLC | AGN | \$263.1252 | \$184,741.97 |
| 9/29/2015 | Sell | 13,603 | LIBERTY GLOBAL INC SER C | LBTYK | \$40.5110 | \$550,516.87 |
| 9/29/2015 | Buy | 6,287 | UNILEVER N V -NY SHARES | UN | \$39.4033 | \$247,791.42 |
| 9/29/2015 | Buy | 5,571 | UNILEVER N V -NY SHARES | UN | \$39.3147 | \$219,245.03 |
| 9/30/2015 | Sell | 4,538 | LIBERTY GLOBAL INC SER C | LBTYK | \$41.1478 | \$186,543.76 |
| 9/30/2015 | Buy | 966 | UNILEVER N V -NY SHARES | UN | \$40.0000 | \$38,678.64 |