

## Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

October 30, 2015

Mr. Clayton Jue  
 President & CEO  
 Leading Edge Investment Advisors  
 50 California Street  
 Suite 2320  
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Operations:

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Investment Team:

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Portfolio Administration:

Jennifer Singson  
 952-230-6145  
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### Account Summary

Portfolio Value on 09/30/2015	\$17,553,964
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$8,576
Appreciation Amount	\$1,566,274
<b>Portfolio Value on 10/30/2015</b>	<b>\$19,128,815</b>

### 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 10/30/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
<b>Total Account</b>	8.97%	8.97%	6.90%	11.52%	17.95%		14.57%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$18,547,709	97.0%	\$576,862	3.0%	\$4,244	0.0%	\$19,128,815	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://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	\$814,166	\$0	4.3%
ADVANCE AUTO PARTS INC	AAP	2,846	\$537,763	\$564,732	\$0	3.0%
STARBUCKS CORP	SBUX	7,433	\$267,741	\$465,083	\$0	2.4%
AMAZON.COM INC	AMZN	651	\$316,673	\$407,461	\$0	2.1%
<b>CONSUMER DISCRETIONARY</b>			<b>\$1,800,273</b>	<b>\$2,251,441</b>	<b>\$0</b>	<b>11.8%</b>
MONDELEZ INTERNATIONAL INC	MDLZ	18,289	\$569,183	\$844,220	\$0	4.4%
UNILEVER N V -NY SHARES	UN	14,533	\$574,121	\$653,694	\$4,244	3.4%
<b>CONSUMER STAPLES</b>			<b>\$1,143,304</b>	<b>\$1,497,915</b>	<b>\$4,244</b>	<b>7.8%</b>
SCHLUMBERGER LTD	SLB	11,504	\$972,035	\$899,153	\$0	4.7%
<b>ENERGY</b>			<b>\$972,035</b>	<b>\$899,153</b>	<b>\$0</b>	<b>4.7%</b>
AMERICAN TOWER CORP	AMT	15,036	\$1,078,911	\$1,537,130	\$0	8.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	10,008	\$824,381	\$1,361,288	\$0	7.1%
MARKEL CORP	MKL	1,380	\$758,434	\$1,197,840	\$0	6.3%
<b>FINANCIALS</b>			<b>\$2,661,726</b>	<b>\$4,096,258</b>	<b>\$0</b>	<b>21.4%</b>
ALLERGAN PLC	AGN	4,425	\$1,263,784	\$1,364,980	\$0	7.1%
METTLER-TOLEDO INTERNATIONAL	MTD	2,923	\$716,120	\$909,024	\$0	4.8%
<b>HEALTH CARE</b>			<b>\$1,979,905</b>	<b>\$2,274,004</b>	<b>\$0</b>	<b>11.9%</b>
HONEYWELL INTERNATIONAL INC	HON	11,890	\$879,507	\$1,227,999	\$0	6.4%
TRANSDIGM GROUP INC	TDG	4,249	\$640,686	\$934,143	\$0	4.9%
KANSAS CITY SOUTHERN	KSU	7,300	\$660,523	\$604,148	\$0	3.2%
<b>INDUSTRIALS</b>			<b>\$2,180,717</b>	<b>\$2,766,290</b>	<b>\$0</b>	<b>14.5%</b>
ADOBE SYSTEMS INC	ADBE	11,009	\$705,309	\$976,058	\$0	5.1%
APPLE INC	AAPL	7,442	\$616,894	\$889,319	\$0	4.6%
ALPHABET INC-CL C	GOOG	1,141	\$716,433	\$811,034	\$0	4.2%
INTUIT INC	INTU	7,277	\$586,902	\$708,998	\$0	3.7%
ORACLE CORP	ORCL	14,302	\$550,242	\$555,490	\$0	2.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$3,175,780</b>	<b>\$3,940,899</b>	<b>\$0</b>	<b>20.6%</b>
ECOLAB INC	ECL	6,828	\$724,294	\$821,750	\$0	4.3%
<b>MATERIALS</b>			<b>\$724,294</b>	<b>\$821,750</b>	<b>\$0</b>	<b>4.3%</b>

## *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
10/1/2015	Buy	1,012	APPLE INC	AAPL	\$108.5538	\$109,896.93
10/1/2015	Buy	1,709	UNILEVER N V -NY SHARES	UN	\$39.9869	\$68,405.97
10/7/2015	Buy	1,703	ADVANCE AUTO PARTS INC	AAP	\$189.7120	\$323,089.76
10/7/2015	Sell	1,072	O REILLY AUTOMOTIVE INC	ORLY	\$251.2270	\$269,267.50
10/8/2015	Buy	1,143	ADVANCE AUTO PARTS INC	AAP	\$187.7757	\$214,673.35
10/16/2015	Sell	267	AMAZON.COM INC	AMZN	\$564.6451	\$150,746.78
10/23/2015	Buy	661	ALLERGAN PLC	AGN	\$260.5475	\$172,248.34
10/27/2015	Sell	3,007	STARBUCKS CORP	SBUX	\$62.9683	\$189,251.98