

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

November 30, 2015

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

Portfolio Value on 10/30/2015	\$19,128,815
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$25,974)
Income Plus Changes in Accrued Income from Previous Period	\$20,524
Appreciation Amount	\$115,787
Portfolio Value on 11/30/2015	\$19,239,152

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 11/30/2015

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	0.71%	9.75%	7.66%	7.06%	17.57%		14.43%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$18,472,489	96.0%	\$747,257	3.9%	\$19,406	0.1%	\$19,239,152	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	\$785,354	\$2,336	4.1%
ADVANCE AUTO PARTS INC	AAP	2,846	\$537,763	\$463,130	\$0	2.4%
STARBUCKS CORP	SBUX	7,433	\$267,741	\$456,312	\$0	2.4%
AMAZON.COM INC	AMZN	427	\$211,395	\$283,870	\$0	1.5%
CONSUMER DISCRETIONARY			\$1,694,995	\$1,988,665	\$2,336	10.3%
MONDELEZ INTERNATIONAL INC	MDLZ	18,289	\$569,183	\$798,498	\$0	4.2%
UNILEVER N V -NY SHARES	UN	14,533	\$574,121	\$635,673	\$4,244	3.3%
CONSUMER STAPLES			\$1,143,304	\$1,434,171	\$4,244	7.5%
SCHLUMBERGER LTD	SLB	11,504	\$972,035	\$887,534	\$5,752	4.6%
ENERGY			\$972,035	\$887,534	\$5,752	4.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	11,367	\$1,007,665	\$1,524,201	\$0	7.9%
AMERICAN TOWER CORP	AMT	15,036	\$1,078,911	\$1,494,278	\$0	7.8%
MARKEL CORP	MKL	1,380	\$758,434	\$1,249,135	\$0	6.5%
FINANCIALS			\$2,845,011	\$4,267,613	\$0	22.2%
ALLERGAN PLC	AGN	4,425	\$1,263,784	\$1,388,963	\$0	7.2%
METTLER-TOLEDO INTERNATIONAL	MTD	2,923	\$716,120	\$1,001,946	\$0	5.2%
HEALTH CARE			\$1,979,905	\$2,390,909	\$0	12.4%
HONEYWELL INTERNATIONAL INC	HON	11,890	\$879,507	\$1,235,966	\$7,075	6.4%
TRANSDIGM GROUP INC	TDG	4,249	\$640,686	\$996,943	\$0	5.2%
KANSAS CITY SOUTHERN	KSU	7,300	\$660,523	\$663,716	\$0	3.4%
INDUSTRIALS			\$2,180,717	\$2,896,624	\$7,075	15.1%
APPLE INC	AAPL	7,442	\$616,894	\$880,389	\$0	4.6%
ALPHABET INC-CL C	GOOG	1,141	\$716,433	\$847,307	\$0	4.4%
ADOBE SYSTEMS INC	ADBE	8,519	\$554,704	\$779,148	\$0	4.0%
INTUIT INC	INTU	7,277	\$586,902	\$729,155	\$0	3.8%
ORACLE CORP	ORCL	14,302	\$550,242	\$557,349	\$0	2.9%
INFORMATION TECHNOLOGY			\$3,025,175	\$3,793,347	\$0	19.7%
ECOLAB INC	ECL	6,828	\$724,294	\$813,624	\$0	4.2%
MATERIALS			\$724,294	\$813,624	\$0	4.2%

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
11/2/2015	Sell	1,993	ADOBE SYSTEMS INC	ADBE	\$90.1471	\$179,580.14
11/3/2015	Sell	497	ADOBE SYSTEMS INC	ADBE	\$89.4405	\$44,431.23
11/11/2015	Sell	224	AMAZON.COM INC	AMZN	\$670.9119	\$150,280.16
11/11/2015	Buy	1,359	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$134.8372	\$183,284.52