

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

January 29, 2016

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

Portfolio Value on 12/31/2015	\$23,804,016
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$5,963
Appreciation Amount	(\$721,093)
Portfolio Value on 01/29/2016	\$23,088,886

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 1/29/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	-3.00%	-3.00%	-3.00%	3.72%	13.25%		12.14%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$21,966,236	95.1%	\$1,122,651	4.9%	\$0	0.0%	\$23,088,886	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	14,485	\$911,672	\$1,031,911	\$0	4.5%
ADVANCE AUTO PARTS INC	AAP	3,786	\$679,806	\$575,661	\$0	2.5%
STARBUCKS CORP	SBUX	5,640	\$256,579	\$342,743	\$0	1.5%
LIBERTY GLOBAL INC SER C	LBTYK	5,917	\$235,757	\$197,095	\$0	0.9%
CONSUMER DISCRETIONARY			\$2,083,815	\$2,147,411	\$0	9.3%
MONDELEZ INTERNATIONAL INC	MDLZ	23,554	\$796,663	\$1,015,177	\$0	4.4%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$855,470	\$0	3.7%
CONSUMER STAPLES			\$1,573,989	\$1,870,647	\$0	8.1%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,128,352	\$0	4.9%
ENERGY			\$1,255,469	\$1,128,352	\$0	4.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$1,924,619	\$0	8.3%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$1,905,385	\$0	8.3%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,511,147	\$0	6.5%
FINANCIALS			\$4,155,115	\$5,341,151	\$0	23.1%
ALLERGAN PLC	AGN	5,855	\$1,705,115	\$1,665,338	\$0	7.2%
METTLER-TOLEDO INTERNATIONAL	MTD	3,742	\$988,080	\$1,170,685	\$0	5.1%
HEALTH CARE			\$2,693,195	\$2,836,022	\$0	12.3%
TRANSDIGM GROUP INC	TDG	5,539	\$926,402	\$1,244,779	\$0	5.4%
HONEYWELL INTERNATIONAL INC	HON	11,778	\$977,612	\$1,215,490	\$0	5.3%
KANSAS CITY SOUTHERN	KSU	9,713	\$834,269	\$688,457	\$0	3.0%
INDUSTRIALS			\$2,738,282	\$3,148,727	\$0	13.6%
ALPHABET INC-CL C	GOOG	1,517	\$997,171	\$1,127,055	\$0	4.9%
APPLE INC	AAPL	9,912	\$883,533	\$964,834	\$0	4.2%
INTUIT INC	INTU	10,049	\$853,380	\$959,780	\$0	4.2%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$729,618	\$0	3.2%
ORACLE CORP	ORCL	18,484	\$702,727	\$671,154	\$0	2.9%
INFORMATION TECHNOLOGY			\$4,027,732	\$4,452,441	\$0	19.3%
ECOLAB INC	ECL	9,655	\$1,048,926	\$1,041,485	\$0	4.5%
MATERIALS			\$1,048,926	\$1,041,485	\$0	4.5%

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
1/4/2016	Buy	2,958	LIBERTY GLOBAL INC SER C	LBTYK	\$39.8520	\$118,000.54
1/5/2016	Buy	2,612	LIBERTY GLOBAL INC SER C	LBTYK	\$39.7691	\$103,981.37
1/22/2016	Sell	3,955	STARBUCKS CORP	SBUX	\$57.7128	\$228,091.72