

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

March 31, 2016

Account Number: 41190

Focus

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

Portfolio Value on 02/29/2016	\$22,994,515
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$11,292
Appreciation Amount	\$1,246,747
Portfolio Value on 03/31/2016	\$24,252,554

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 3/31/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	5.47%	2.02%	2.02%	3.15%	14.15%		13.01%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$23,137,359	95.4%	\$1,096,264	4.5%	\$18,931	0.1%	\$24,252,554	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	\$1,134,900	\$0	4.7%
ADVANCE AUTO PARTS INC	AAP	5,475	\$930,830	\$877,862	\$329	3.6%
STARBUCKS CORP	SBUX	5,640	\$256,579	\$336,708	\$0	1.4%
LIBERTY GLOBAL INC SER C	LBTYK	5,917	\$235,757	\$222,243	\$0	0.9%
CONSUMER DISCRETIONARY			\$2,334,838	\$2,571,712	\$329	10.6%
MONDELEZ INTERNATIONAL INC	MDLZ	23,554	\$796,663	\$944,986	\$4,004	3.9%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$860,671	\$0	3.5%
CONSUMER STAPLES			\$1,573,989	\$1,805,657	\$4,004	7.4%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,151,459	\$7,807	4.7%
ENERGY			\$1,255,469	\$1,151,459	\$7,807	4.7%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,104,222	\$0	8.7%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,067,567	\$0	8.5%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,603,043	\$0	6.6%
FINANCIALS			\$4,155,115	\$5,774,832	\$0	23.8%
ALLERGAN PLC	AGN	5,855	\$1,705,115	\$1,569,316	\$0	6.5%
METTLER-TOLEDO INTERNATIONAL	MTD	3,742	\$988,080	\$1,290,092	\$0	5.3%
HEALTH CARE			\$2,693,195	\$2,859,408	\$0	11.8%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,024,247	\$1,369,251	\$0	5.6%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,237,870	\$0	5.1%
KANSAS CITY SOUTHERN	KSU	10,109	\$866,580	\$863,814	\$3,336	3.6%
INDUSTRIALS			\$2,832,706	\$3,470,935	\$3,336	14.3%
ALPHABET INC-CL C	GOOG	1,517	\$997,171	\$1,130,089	\$0	4.7%
ORACLE CORP	ORCL	21,001	\$794,248	\$859,151	\$0	3.5%
APPLE INC	AAPL	7,561	\$736,741	\$824,073	\$0	3.4%
INTUIT INC	INTU	7,895	\$691,676	\$821,159	\$0	3.4%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$767,847	\$0	3.2%
INFORMATION TECHNOLOGY			\$3,810,757	\$4,402,319	\$0	18.2%
ECOLAB INC	ECL	9,873	\$1,072,175	\$1,101,037	\$3,456	4.5%
MATERIALS			\$1,072,175	\$1,101,037	\$3,456	4.5%



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Transactions

Purchases and Sells

March 31, 2016

Purchases and Sells