

## Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

April 29, 2016

Mr. Clayton Jue  
 President & CEO  
 Leading Edge Investment Advisors  
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### Investment Team:

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### Portfolio Administration:

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## Account Summary

Portfolio Value on 03/31/2016	\$24,252,554
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$16,029
Appreciation Amount	(\$127,508)
<b>Portfolio Value on 04/29/2016</b>	<b>\$24,141,074</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 4/29/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
<b>Total Account</b>	-0.46%	-0.46%	1.55%	3.02%	13.35%		12.62%

## Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$23,008,483	95.3%	\$1,132,592	4.7%	\$0	0.0%	\$24,141,074	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	14,485	\$911,672	\$1,098,253	\$0	4.5%
ADVANCE AUTO PARTS INC	AAP	5,549	\$942,608	\$866,199	\$0	3.6%
STARBUCKS CORP	SBUX	5,640	\$256,579	\$317,137	\$0	1.3%
LIBERTY GLOBAL INC SER C	LBTYK	5,917	\$235,757	\$216,562	\$0	0.9%
<b>CONSUMER DISCRETIONARY</b>			<b>\$2,346,617</b>	<b>\$2,498,151</b>	<b>\$0</b>	<b>10.3%</b>
MONDELEZ INTERNATIONAL INC	MDLZ	23,554	\$796,663	\$1,011,880	\$0	4.2%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$847,957	\$0	3.5%
<b>CONSUMER STAPLES</b>			<b>\$1,573,989</b>	<b>\$1,859,837</b>	<b>\$0</b>	<b>7.7%</b>
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,254,348	\$0	5.2%
<b>ENERGY</b>			<b>\$1,255,469</b>	<b>\$1,254,348</b>	<b>\$0</b>	<b>5.2%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,157,614	\$0	8.9%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,118,261	\$0	8.8%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,616,600	\$0	6.7%
<b>FINANCIALS</b>			<b>\$4,155,115</b>	<b>\$5,892,475</b>	<b>\$0</b>	<b>24.4%</b>
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,484,735	\$0	6.2%
METTLER-TOLEDO INTERNATIONAL	MTD	3,742	\$988,080	\$1,339,449	\$0	5.5%
<b>HEALTH CARE</b>			<b>\$2,925,344</b>	<b>\$2,824,184</b>	<b>\$0</b>	<b>11.7%</b>
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,024,247	\$1,396,379	\$0	5.8%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,280,174	\$0	5.3%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$702,761	\$0	2.9%
<b>INDUSTRIALS</b>			<b>\$2,589,127</b>	<b>\$3,379,314</b>	<b>\$0</b>	<b>14.0%</b>
ALPHABET INC-CL C	GOOG	1,517	\$997,171	\$1,051,296	\$0	4.4%
ORACLE CORP	ORCL	21,001	\$794,248	\$837,100	\$0	3.5%
INTUIT INC	INTU	7,895	\$691,676	\$796,527	\$0	3.3%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$771,285	\$0	3.2%
APPLE INC	AAPL	7,561	\$736,741	\$708,768	\$0	2.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$3,810,757</b>	<b>\$4,164,976</b>	<b>\$0</b>	<b>17.3%</b>
ECOLAB INC	ECL	9,873	\$1,072,175	\$1,135,198	\$0	4.7%
<b>MATERIALS</b>			<b>\$1,072,175</b>	<b>\$1,135,198</b>	<b>\$0</b>	<b>4.7%</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
4/4/2016	Buy	74	ADVANCE AUTO PARTS INC	AAP	\$159.1259	\$11,778.28
4/5/2016	Buy	1,001	ALLERGAN PLC	AGN	\$231.8773	\$232,149.22
4/18/2016	Sell	2,692	KANSAS CITY SOUTHERN	KSU	\$91.1522	\$245,295.61