

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

June 30, 2016

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

Portfolio Value on 05/31/2016	\$24,707,678
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$22,638
Appreciation Amount	\$254,795
Portfolio Value on 06/30/2016	\$24,985,111

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 6/30/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	1.12%	3.16%	5.25%	5.92%	14.71%		13.03%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$23,786,266	95.2%	\$1,168,622	4.7%	\$30,222	0.1%	\$24,985,111	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	\$1,118,677	\$0	4.5%
STARBUCKS CORP	SBUX	17,111	\$900,634	\$977,380	\$0	3.9%
AMAZON.COM INC	AMZN	692	\$478,550	\$495,209	\$0	2.0%
LIBERTY LILAC GROUP	LILAK	738	\$31,210	\$23,986	\$0	0.1%
CONSUMER DISCRETIONARY			\$2,322,065	\$2,615,252	\$0	10.5%
MONDELEZ INTERNATIONAL INC	MDLZ	32,946	\$1,207,483	\$1,499,372	\$5,601	6.0%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$904,205	\$0	3.6%
CONSUMER STAPLES			\$1,984,809	\$2,403,578	\$5,601	9.6%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,234,676	\$7,807	4.9%
ENERGY			\$1,255,469	\$1,234,676	\$7,807	4.9%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,294,581	\$10,704	9.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,147,380	\$0	8.6%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,713,098	\$0	6.9%
FINANCIALS			\$4,155,115	\$6,155,060	\$10,704	24.6%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,584,353	\$0	6.3%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$982,000	\$0	3.9%
HEALTH CARE			\$2,673,909	\$2,566,353	\$0	10.3%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,481,410	\$0	5.9%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,024,247	\$1,421,430	\$0	5.7%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$668,198	\$2,448	2.7%
INDUSTRIALS			\$2,589,127	\$3,571,038	\$2,448	14.3%
ALPHABET INC-CL C	GOOG	2,130	\$1,424,591	\$1,474,173	\$0	5.9%
INTUIT INC	INTU	7,895	\$691,676	\$881,161	\$0	3.5%
ORACLE CORP	ORCL	21,001	\$794,248	\$859,571	\$0	3.4%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$784,137	\$0	3.1%
INFORMATION TECHNOLOGY			\$3,501,436	\$3,999,042	\$0	16.0%
ECOLAB INC	ECL	10,466	\$1,140,398	\$1,241,268	\$3,663	5.0%
MATERIALS			\$1,140,398	\$1,241,268	\$3,663	5.0%

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
6/27/2016	Buy	692	AMAZON.COM INC	AMZN	\$691.5056	\$478,549.56
6/27/2016	Sell	4,142	LIBERTY GLOBAL INC SER C	LBTYK	\$26.9180	\$111,326.24
6/27/2016	Sell	306	METTLER-TOLEDO INTERNATIONAL	MTD	\$348.9247	\$106,766.79
6/28/2016	Sell	1,775	LIBERTY GLOBAL INC SER C	LBTYK	\$27.6824	\$49,064.18
6/28/2016	Sell	271	METTLER-TOLEDO INTERNATIONAL	MTD	\$354.9504	\$96,187.83
6/29/2016	Sell	474	METTLER-TOLEDO INTERNATIONAL	MTD	\$359.5300	\$170,410.66