

## Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

July 29, 2016

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

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### Account Summary

Portfolio Value on 06/30/2016	\$24,985,111
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$35,029)
Income Plus Changes in Accrued Income from Previous Period	\$5,751
Appreciation Amount	\$673,534
<b>Portfolio Value on 07/29/2016</b>	<b>\$25,629,368</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 7/29/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
<b>Total Account</b>	2.72%	2.72%	8.11%	6.20%	13.93%		13.48%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$24,439,764	95.4%	\$1,189,603	4.6%	\$0	0.0%	\$25,629,368	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
STARBUCKS CORP	SBUX	17,111	\$900,634	\$993,294	\$0	3.9%
TJX COMPANIES INC	TJX	11,027	\$705,715	\$901,126	\$0	3.5%
AMAZON.COM INC	AMZN	692	\$478,550	\$525,097	\$0	2.0%
LIBERTY LILAC GROUP	LILAK	8,021	\$284,128	\$280,735	\$0	1.1%
<b>CONSUMER DISCRETIONARY</b>			<b>\$2,369,026</b>	<b>\$2,700,252</b>	<b>\$0</b>	<b>10.5%</b>
MONDELEZ INTERNATIONAL INC	MDLZ	32,946	\$1,207,483	\$1,448,965	\$0	5.7%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$888,410	\$0	3.5%
<b>CONSUMER STAPLES</b>			<b>\$1,984,809</b>	<b>\$2,337,375</b>	<b>\$0</b>	<b>9.1%</b>
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,257,159	\$0	4.9%
<b>ENERGY</b>			<b>\$1,255,469</b>	<b>\$1,257,159</b>	<b>\$0</b>	<b>4.9%</b>
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,338,207	\$0	9.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,139,668	\$0	8.3%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,705,853	\$0	6.7%
<b>FINANCIALS</b>			<b>\$4,155,115</b>	<b>\$6,183,728</b>	<b>\$0</b>	<b>24.1%</b>
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,734,225	\$0	6.8%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,106,566	\$0	4.3%
<b>HEALTH CARE</b>			<b>\$2,673,909</b>	<b>\$2,840,791</b>	<b>\$0</b>	<b>11.1%</b>
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,570,343	\$0	6.1%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,024,247	\$1,421,553	\$0	5.5%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$712,848	\$0	2.8%
<b>INDUSTRIALS</b>			<b>\$2,589,127</b>	<b>\$3,704,744</b>	<b>\$0</b>	<b>14.5%</b>
ALPHABET INC-CL C	GOOG	2,130	\$1,424,591	\$1,637,523	\$0	6.4%
INTUIT INC	INTU	7,895	\$691,676	\$876,266	\$0	3.4%
ORACLE CORP	ORCL	21,001	\$794,248	\$861,881	\$0	3.4%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$801,082	\$0	3.1%
<b>INFORMATION TECHNOLOGY</b>			<b>\$3,501,436</b>	<b>\$4,176,752</b>	<b>\$0</b>	<b>16.3%</b>
ECOLAB INC	ECL	10,466	\$1,140,398	\$1,238,965	\$0	4.8%
<b>MATERIALS</b>			<b>\$1,140,398</b>	<b>\$1,238,965</b>	<b>\$0</b>	<b>4.8%</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
7/13/2016	Buy	2,581	LIBERTY LILAC GROUP	LILAK	\$34.5155	\$89,187.75
7/13/2016	Sell	863	TJX COMPANIES INC	TJX	\$78.1628	\$67,418.50
7/14/2016	Buy	1,472	LIBERTY LILAC GROUP	LILAK	\$34.7807	\$51,256.07
7/14/2016	Sell	437	TJX COMPANIES INC	TJX	\$78.2133	\$34,160.98
7/15/2016	Sell	0	LIBERTY LILAC GROUP	LILAK	\$32.5800	\$8.41
7/15/2016	Buy	1,069	LIBERTY LILAC GROUP	LILAK	\$34.6413	\$37,074.31
7/15/2016	Sell	397	TJX COMPANIES INC	TJX	\$77.9475	\$30,928.60
7/18/2016	Buy	1,112	LIBERTY LILAC GROUP	LILAK	\$34.8152	\$38,758.98
7/18/2016	Sell	1,006	TJX COMPANIES INC	TJX	\$78.8368	\$79,267.85
7/19/2016	Buy	439	LIBERTY LILAC GROUP	LILAK	\$34.9095	\$15,342.83
7/19/2016	Sell	171	TJX COMPANIES INC	TJX	\$79.5064	\$13,588.45
7/29/2016	Buy	610	LIBERTY LILAC GROUP	LILAK	\$34.8929	\$21,309.07
7/29/2016	Sell	584	TJX COMPANIES INC	TJX	\$81.5355	\$47,592.33