

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

August 31, 2016

Account Number: 41190

Focus

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 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 07/29/2016	\$25,629,368
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$19,455
Appreciation Amount	(\$130,516)
Portfolio Value on 08/31/2016	\$25,518,307

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 8/31/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	-0.43%	2.27%	7.64%	12.24%	14.45%		13.07%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$24,333,374	95.4%	\$1,169,217	4.6%	\$15,716	0.1%	\$25,518,307	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
STARBUCKS CORP	SBUX	18,982	\$1,006,293	\$1,067,358	\$0	4.2%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$793,450	\$2,664	3.1%
AMAZON.COM INC	AMZN	692	\$478,550	\$532,259	\$0	2.1%
LIBERTY LILAC GROUP	LILAK	1,589	\$55,548	\$45,382	\$0	0.2%
CONSUMER DISCRETIONARY			\$2,199,594	\$2,438,449	\$2,664	9.6%
MONDELEZ INTERNATIONAL INC	MDLZ	32,946	\$1,207,483	\$1,483,229	\$0	5.8%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$888,217	\$5,782	3.5%
CONSUMER STAPLES			\$1,984,809	\$2,371,446	\$5,782	9.3%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,233,427	\$0	4.8%
ENERGY			\$1,255,469	\$1,233,427	\$0	4.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,231,917	\$0	8.7%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,674,136	\$0	6.6%
FINANCIALS			\$2,583,655	\$3,906,053	\$0	15.3%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,608,006	\$0	6.3%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,084,661	\$0	4.3%
HEALTH CARE			\$2,673,909	\$2,692,668	\$0	10.6%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,602,197	\$0	6.3%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,024,247	\$1,426,196	\$7,271	5.6%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$717,372	\$0	2.8%
INDUSTRIALS			\$2,589,127	\$3,745,766	\$7,271	14.7%
ALPHABET INC-CL C	GOOG	2,130	\$1,424,591	\$1,633,817	\$0	6.4%
INTUIT INC	INTU	9,249	\$845,908	\$1,030,801	\$0	4.0%
ORACLE CORP	ORCL	21,001	\$794,248	\$865,661	\$0	3.4%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$837,510	\$0	3.3%
INFORMATION TECHNOLOGY			\$3,655,668	\$4,367,788	\$0	17.1%
ECOLAB INC	ECL	10,466	\$1,140,398	\$1,287,841	\$0	5.0%
MATERIALS			\$1,140,398	\$1,287,841	\$0	5.0%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,289,936	\$0	9.0%
REAL ESTATE			\$1,571,460	\$2,289,936	\$0	9.0%

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
8/1/2016	Buy	45	LIBERTY LILAC GROUP	LILAK	\$34.8609	\$1,570.54
8/1/2016	Sell	390	TJX COMPANIES INC	TJX	\$81.8321	\$31,898.22
8/2/2016	Buy	1,021	LIBERTY LILAC GROUP	LILAK	\$34.9332	\$35,707.64
8/2/2016	Sell	391	TJX COMPANIES INC	TJX	\$80.3514	\$31,401.07
8/22/2016	Sell	2,082	LIBERTY LILAC GROUP	LILAK	\$28.2426	\$58,716.52
8/23/2016	Buy	1,354	INTUIT INC	INTU	\$113.8982	\$154,231.70
8/23/2016	Sell	394	LIBERTY LILAC GROUP	LILAK	\$28.3379	\$11,149.12
8/23/2016	Buy	1,871	STARBUCKS CORP	SBUX	\$56.4621	\$105,659.30
8/24/2016	Sell	413	LIBERTY LILAC GROUP	LILAK	\$27.3145	\$11,264.12
8/25/2016	Sell	1,730	LIBERTY LILAC GROUP	LILAK	\$27.7443	\$47,927.39
8/26/2016	Sell	227	LIBERTY LILAC GROUP	LILAK	\$27.6682	\$6,271.46
8/29/2016	Sell	1,504	LIBERTY LILAC GROUP	LILAK	\$27.9075	\$41,911.80
8/30/2016	Sell	153	LIBERTY LILAC GROUP	LILAK	\$28.1578	\$4,301.92
8/31/2016	Sell	995	LIBERTY LILAC GROUP	LILAK	\$28.3846	\$28,202.26