

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

September 30, 2016

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
 50 California Street
 Suite 2320
 San Francisco, CA 94111

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
 Brian Massey
 Josh Honeycutt
 Jeff Prestine

Client Services:

Jon Foust
 952-230-6149
 jfoust@roxcap.com

Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@roxcap.com

Account Summary

Portfolio Value on 08/31/2016	\$25,518,307
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$31,632
Appreciation Amount	(\$150,998)
Portfolio Value on 09/30/2016	\$25,398,940

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 9/30/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	-0.47%	1.80%	7.14%	14.69%	12.96%		12.70%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$24,419,901	96.1%	\$947,755	3.7%	\$31,285	0.1%	\$25,398,940	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	\$1,027,685	\$0	4.0%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$766,196	\$0	3.0%
AMAZON.COM INC	AMZN	692	\$478,550	\$579,419	\$0	2.3%
CONSUMER DISCRETIONARY			\$2,144,046	\$2,373,300	\$0	9.3%
MONDELEZ INTERNATIONAL INC	MDLZ	32,946	\$1,207,483	\$1,446,329	\$6,260	5.7%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$888,024	\$0	3.5%
CONSUMER STAPLES			\$1,984,809	\$2,334,354	\$6,260	9.2%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,227,806	\$7,807	4.8%
ENERGY			\$1,255,469	\$1,227,806	\$7,807	4.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,142,635	\$0	8.4%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,669,928	\$0	6.6%
FINANCIALS			\$2,583,655	\$3,812,563	\$0	15.0%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,579,005	\$0	6.2%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,129,763	\$0	4.4%
HEALTH CARE			\$2,673,909	\$2,708,768	\$0	10.7%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,624,276	\$0	6.4%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$623,765	\$1,424,730	\$0	5.6%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$692,154	\$2,448	2.7%
INDUSTRIALS			\$2,188,644	\$3,741,160	\$2,448	14.7%
ALPHABET INC-CL C	GOOG	2,130	\$1,424,591	\$1,655,628	\$0	6.5%
ORACLE CORP	ORCL	27,940	\$1,077,375	\$1,097,483	\$0	4.3%
INTUIT INC	INTU	9,249	\$845,908	\$1,017,482	\$0	4.0%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$888,508	\$0	3.5%
INFORMATION TECHNOLOGY			\$3,938,795	\$4,659,102	\$0	18.3%
ECOLAB INC	ECL	10,466	\$1,140,398	\$1,273,922	\$3,663	5.0%
MATERIALS			\$1,140,398	\$1,273,922	\$3,663	5.0%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,288,926	\$11,108	9.0%
REAL ESTATE			\$1,571,460	\$2,288,926	\$11,108	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
9/1/2016	Sell	383	LIBERTY LILAC GROUP	LILAK	\$28.2441	\$10,801.93
9/2/2016	Sell	612	LIBERTY LILAC GROUP	LILAK	\$28.6500	\$17,508.93
9/6/2016	Sell	594	LIBERTY LILAC GROUP	LILAK	\$29.1512	\$17,291.67
9/7/2016	Buy	3,956	ORACLE CORP	ORCL	\$41.2568	\$163,370.14
9/13/2016	Buy	2,983	ORACLE CORP	ORCL	\$40.1067	\$119,757.61