

## Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

October 31, 2016

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

Jennifer Singson  
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### Account Summary

Portfolio Value on 09/30/2016	\$25,398,940
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$148,275
Appreciation Amount	(\$644,248)
<b>Portfolio Value on 10/31/2016</b>	<b>\$24,902,968</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 10/31/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
<b>Total Account</b>	-1.95%	-1.95%	5.05%	3.19%	10.85%		11.97%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$23,768,768	95.4%	\$993,563	4.0%	\$140,638	0.6%	\$24,902,968	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	18,982	\$1,006,293	\$1,007,375	\$0	4.0%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$755,643	\$0	3.0%
AMAZON.COM INC	AMZN	692	\$478,550	\$546,555	\$0	2.2%
<b>CONSUMER DISCRETIONARY</b>			<b>\$2,144,046</b>	<b>\$2,309,573</b>	<b>\$0</b>	<b>9.3%</b>
MONDELEZ INTERNATIONAL INC	MDLZ	32,946	\$1,207,483	\$1,480,593	\$0	5.9%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$805,579	\$5,806	3.2%
<b>CONSUMER STAPLES</b>			<b>\$1,984,809</b>	<b>\$2,286,172</b>	<b>\$5,806</b>	<b>9.2%</b>
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,221,405	\$0	4.9%
<b>ENERGY</b>			<b>\$1,255,469</b>	<b>\$1,221,405</b>	<b>\$0</b>	<b>4.9%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,140,113	\$0	8.6%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,577,619	\$0	6.3%
<b>FINANCIALS</b>			<b>\$2,583,655</b>	<b>\$3,717,732</b>	<b>\$0</b>	<b>14.9%</b>
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,432,493	\$0	5.8%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,087,379	\$0	4.4%
<b>HEALTH CARE</b>			<b>\$2,673,909</b>	<b>\$2,519,872</b>	<b>\$0</b>	<b>10.1%</b>
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,530,680	\$134,832	6.1%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,018,417	\$1,340,290	\$0	5.4%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$650,916	\$0	2.6%
<b>INDUSTRIALS</b>			<b>\$2,583,296</b>	<b>\$3,521,886</b>	<b>\$134,832</b>	<b>14.1%</b>
ALPHABET INC-CL C	GOOG	2,130	\$1,424,591	\$1,671,070	\$0	6.7%
ORACLE CORP	ORCL	27,940	\$1,077,375	\$1,073,455	\$0	4.3%
INTUIT INC	INTU	9,249	\$845,908	\$1,005,736	\$0	4.0%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$880,077	\$0	3.5%
<b>INFORMATION TECHNOLOGY</b>			<b>\$3,938,795</b>	<b>\$4,630,338</b>	<b>\$0</b>	<b>18.6%</b>
ECOLAB INC	ECL	10,466	\$1,140,398	\$1,194,903	\$0	4.8%
<b>MATERIALS</b>			<b>\$1,140,398</b>	<b>\$1,194,903</b>	<b>\$0</b>	<b>4.8%</b>
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,366,886	\$0	9.5%
<b>REAL ESTATE</b>			<b>\$1,571,460</b>	<b>\$2,366,886</b>	<b>\$0</b>	<b>9.5%</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
10/6/2016	Sell	488	ADVANSIX INC	ASIX	\$14.1243	\$6,872.98
10/14/2016	Sell	1	ADVANSIX INC	ASIX	\$15.6250	\$12.50