

LEIA for Ohio Bureau of Workers Compensation

November 30, 2016

Account Number: 41190

Focus

Operations:

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 Suite #200
 Minnetonka, MN 55343
 877-725-4432

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 President & CEO
 Leading Edge Investment Advisors
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Investment Team:

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Client Services:

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Portfolio Administration:

 Jennifer Singson
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Account Summary

Portfolio Value on 10/31/2016	\$24,902,968
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$36,138)
Income Plus Changes in Accrued Income from Previous Period	\$16,812
Appreciation Amount	(\$91,007)
Portfolio Value on 11/30/2016	\$24,792,636

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 11/30/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	-0.30%	-2.25%	4.73%	2.15%	9.75%		11.68%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$24,356,050	98.2%	\$414,237	1.7%	\$22,349	0.1%	\$24,792,636	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	23,010	\$1,219,526	\$1,333,890	\$5,753	5.4%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$802,672	\$2,664	3.2%
AMAZON.COM INC	AMZN	692	\$478,550	\$519,394	\$0	2.1%
CONSUMER DISCRETIONARY			\$2,357,279	\$2,655,956	\$8,416	10.7%
MONDELEZ INTERNATIONAL INC	MDLZ	23,272	\$914,686	\$959,737	\$0	3.9%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$767,245	\$5,806	3.1%
CONSUMER STAPLES			\$1,692,012	\$1,726,983	\$5,806	7.0%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,312,273	\$0	5.3%
ENERGY			\$1,255,469	\$1,312,273	\$0	5.3%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,334,993	\$0	9.4%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,615,215	\$0	6.5%
US BANCORP	USB	15,267	\$741,132	\$757,549	\$0	3.1%
FINANCIALS			\$3,324,787	\$4,707,757	\$0	19.0%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,332,121	\$0	5.4%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,108,746	\$0	4.5%
HEALTH CARE			\$2,673,909	\$2,440,867	\$0	9.8%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,412,534	\$0	5.7%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,018,417	\$1,392,347	\$8,126	5.6%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$657,962	\$0	2.7%
INDUSTRIALS			\$2,583,296	\$3,462,843	\$8,126	14.0%
ORACLE CORP	ORCL	27,940	\$1,077,375	\$1,122,909	\$0	4.5%
ALPHABET INC-CL C	GOOG	1,419	\$976,360	\$1,075,659	\$0	4.3%
INTUIT INC	INTU	9,249	\$845,908	\$1,051,426	\$0	4.2%
FACEBOOK INC-A	FB	7,274	\$873,867	\$861,387	\$0	3.5%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$841,603	\$0	3.4%
INFORMATION TECHNOLOGY			\$4,364,431	\$4,952,983	\$0	20.0%
ECOLAB INC	ECL	8,831	\$969,297	\$1,030,843	\$0	4.2%
MATERIALS			\$969,297	\$1,030,843	\$0	4.2%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,065,547	\$0	8.3%
REAL ESTATE			\$1,571,460	\$2,065,547	\$0	8.3%

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
11/4/2016	Buy	4,028	STARBUCKS CORP	SBUX	\$52.8977	\$213,233.06
11/15/2016	Buy	15,267	US BANCORP	USB	\$48.5047	\$741,131.93
11/25/2016	Sell	355	ALPHABET INC-CL C	GOOG	\$761.8541	\$270,450.18
11/25/2016	Buy	1,273	FACEBOOK INC-A	FB	\$120.2424	\$153,119.50
11/28/2016	Sell	356	ALPHABET INC-CL C	GOOG	\$771.6910	\$274,713.87
11/28/2016	Sell	1,635	ECOLAB INC	ECL	\$116.4228	\$190,337.32
11/28/2016	Buy	3,094	FACEBOOK INC-A	FB	\$120.0954	\$371,698.93
11/28/2016	Sell	9,674	MONDELEZ INTERNATIONAL INC	MDLZ	\$42.8477	\$414,441.57
11/29/2016	Buy	460	FACEBOOK INC-A	FB	\$120.8544	\$55,611.42
11/30/2016	Buy	2,447	FACEBOOK INC-A	FB	\$119.8771	\$293,437.14