

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

January 31, 2017

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 12/30/2016	\$25,088,355
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$35,250)
Income Plus Changes in Accrued Income from Previous Period	\$7,504
Appreciation Amount	\$339,246
Portfolio Value on 01/31/2017	\$25,399,856

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 1/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	1.38%	1.38%	1.38%	10.78%	10.75%		11.84%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$24,788,051	97.6%	\$611,805	2.4%	\$0	0.0%	\$25,399,856	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	\$1,270,612	\$0	5.0%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$767,630	\$0	3.0%
AMAZON.COM INC	AMZN	692	\$478,550	\$569,848	\$0	2.2%
CONSUMER DISCRETIONARY			\$2,357,279	\$2,608,091	\$0	10.3%
UNILEVER N V - NY SHARES	UN	19,263	\$777,326	\$783,041	\$0	3.1%
MONDELEZ INTERNATIONAL INC	MDLZ	17,514	\$742,978	\$775,520	\$0	3.1%
CONSUMER STAPLES			\$1,520,304	\$1,558,561	\$0	6.1%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,306,964	\$0	5.1%
ENERGY			\$1,255,469	\$1,306,964	\$0	5.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,411	\$1,428,174	\$2,365,422	\$0	9.3%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,663,150	\$0	6.5%
US BANCORP	USB	15,267	\$741,132	\$803,808	\$0	3.2%
FINANCIALS			\$3,290,511	\$4,832,379	\$0	19.0%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,500,710	\$0	5.9%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,148,061	\$0	4.5%
HEALTH CARE			\$2,673,909	\$2,648,771	\$0	10.4%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,018,417	\$1,445,870	\$0	5.7%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,215,735	\$0	4.8%
KANSAS CITY SOUTHERN	KSU	5,727	\$470,085	\$492,007	\$0	1.9%
ROPER TECHNOLOGIES INC	ROP	1,586	\$301,673	\$304,274	\$0	1.2%
INDUSTRIALS			\$2,732,054	\$3,457,886	\$0	13.6%
ALPHABET INC-CL C	GOOG	1,419	\$976,360	\$1,130,645	\$0	4.5%
ORACLE CORP	ORCL	27,940	\$1,077,375	\$1,120,673	\$0	4.4%
INTUIT INC	INTU	9,249	\$845,908	\$1,096,746	\$0	4.3%
FACEBOOK INC-A	FB	7,274	\$873,867	\$947,948	\$0	3.7%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$928,129	\$0	3.7%
INFORMATION TECHNOLOGY			\$4,364,431	\$5,224,141	\$0	20.6%
ECOLAB INC	ECL	8,831	\$969,297	\$1,060,868	\$0	4.2%
MATERIALS			\$969,297	\$1,060,868	\$0	4.2%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,090,390	\$0	8.2%
REAL ESTATE			\$1,571,460	\$2,090,390	\$0	8.2%

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
1/30/2017	Buy	234	ROPER TECHNOLOGIES INC	ROP	\$190.2385	\$44,525.17
1/31/2017	Sell	420	BERKSHIRE HATHAWAY INC-CL B	BRKB	\$163.6669	\$68,721.80
1/31/2017	Sell	1,690	KANSAS CITY SOUTHERN	KSU	\$85.6673	\$144,706.98
1/31/2017	Buy	1,352	ROPER TECHNOLOGIES INC	ROP	\$190.1579	\$257,147.56