

## Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

August 31, 2017

Account Number: 41190

Focus

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

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### Account Summary

Portfolio Value on 07/31/2017	\$24,300,899
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$39,645)
Income Plus Changes in Accrued Income from Previous Period	\$70,626
Appreciation Amount	\$234,687
<b>Portfolio Value on 08/31/2017</b>	<b>\$24,566,567</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 8/31/2017

	<b>Latest Month</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>Inception 3/30/2012</b>
<b>Total Account</b>	1.26%	3.78%	19.08%	17.24%	11.28%	14.93%	13.83%

### Holdings Summary

<b>Total Equity</b>	<b>%</b>	<b>Total Cash</b>	<b>%</b>	<b>Total Accrued</b>	<b>%</b>	<b>Total Portfolio</b>	<b>%</b>
<b>\$24,298,957</b>	<b>98.9%</b>	<b>\$201,861</b>	<b>0.8%</b>	<b>\$65,749</b>	<b>0.3%</b>	<b>\$24,566,567</b>	<b>100%</b>

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
DOLLAR TREE INC	DLTR	13,410	\$980,228	\$1,067,972	\$0	4.3%
STARBUCKS CORP	SBUX	16,376	\$910,094	\$898,387	\$0	3.7%
AMAZON.COM INC	AMZN	630	\$444,289	\$617,778	\$0	2.5%
<b>CONSUMER DISCRETIONARY</b>			<b>\$2,334,611</b>	<b>\$2,584,138</b>	<b>\$0</b>	<b>10.5%</b>
UNILEVER N V -NY SHARES	UN	18,312	\$864,778	\$1,089,564	\$7,166	4.4%
MONDELEZ INTERNATIONAL INC	MDLZ	14,501	\$631,559	\$589,611	\$0	2.4%
<b>CONSUMER STAPLES</b>			<b>\$1,496,338</b>	<b>\$1,679,175</b>	<b>\$7,166</b>	<b>6.8%</b>
SCHLUMBERGER LTD	SLB	14,560	\$1,147,930	\$924,706	\$0	3.8%
<b>ENERGY</b>			<b>\$1,147,930</b>	<b>\$924,706</b>	<b>\$0</b>	<b>3.8%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	10,227	\$1,086,724	\$1,852,723	\$0	7.5%
MARKEL CORP	MKL	1,462	\$951,903	\$1,538,009	\$0	6.3%
US BANCORP	USB	13,270	\$646,554	\$680,088	\$0	2.8%
<b>FINANCIALS</b>			<b>\$2,685,181</b>	<b>\$4,070,820</b>	<b>\$0</b>	<b>16.6%</b>
ALLERGAN PLC	AGN	5,679	\$1,634,293	\$1,303,217	\$3,975	5.3%
METTLER-TOLEDO INTERNATIONAL	MTD	1,217	\$381,887	\$736,395	\$0	3.0%
<b>HEALTH CARE</b>			<b>\$2,016,180</b>	<b>\$2,039,611</b>	<b>\$3,975</b>	<b>8.3%</b>
ROPER TECHNOLOGIES INC	ROP	6,052	\$1,189,702	\$1,395,954	\$0	5.7%
HONEYWELL INTERNATIONAL INC	HON	10,030	\$885,460	\$1,386,848	\$6,670	5.6%
TRANSNIGM GROUP INC	TDG	2,179	\$441,802	\$567,978	\$47,938	2.3%
<b>INDUSTRIALS</b>			<b>\$2,516,964</b>	<b>\$3,350,781</b>	<b>\$54,608</b>	<b>13.6%</b>
ORACLE CORP	ORCL	36,944	\$1,583,089	\$1,859,392	\$0	7.6%
ADOBE SYSTEMS INC	ADBE	8,343	\$642,501	\$1,294,500	\$0	5.3%
INTUIT INC	INTU	8,050	\$782,174	\$1,138,673	\$0	4.6%
ALPHABET INC-CL C	GOOG	1,174	\$822,798	\$1,102,773	\$0	4.5%
FACEBOOK INC-A	FB	4,952	\$606,349	\$851,595	\$0	3.5%
<b>INFORMATION TECHNOLOGY</b>			<b>\$4,436,911</b>	<b>\$6,246,933</b>	<b>\$0</b>	<b>25.4%</b>
ECOLAB INC	ECL	7,778	\$873,403	\$1,036,807	\$0	4.2%
<b>MATERIALS</b>			<b>\$873,403</b>	<b>\$1,036,807</b>	<b>\$0</b>	<b>4.2%</b>
AMERICAN TOWER CORP	AMT	15,981	\$1,304,085	\$2,365,987	\$0	9.6%
<b>REAL ESTATE</b>			<b>\$1,304,085</b>	<b>\$2,365,987</b>	<b>\$0</b>	<b>9.6%</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
8/1/2017	Buy	2,650	DOLLAR TREE INC	DLTR	\$72.9648	\$193,372.62
8/2/2017	Buy	4,033	DOLLAR TREE INC	DLTR	\$72.7825	\$293,693.14
8/2/2017	Buy	1,864	DOLLAR TREE INC	DLTR	\$72.5958	\$135,393.13
8/3/2017	Buy	3,225	DOLLAR TREE INC	DLTR	\$73.4073	\$236,867.54
8/4/2017	Buy	1,081	DOLLAR TREE INC	DLTR	\$74.0349	\$80,074.97
8/10/2017	Buy	557	DOLLAR TREE INC	DLTR	\$73.2577	\$40,826.82
8/28/2017	Sell	2,051	UNILEVER N V -NY SHARES	UN	\$59.6200	\$122,265.48