

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

September 29, 2017

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

Portfolio Value on 08/31/2017	\$24,566,567
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$29,054
Appreciation Amount	(\$74,009)
Portfolio Value on 09/29/2017	\$24,521,612

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 9/29/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	-0.18%	3.59%	18.86%	17.57%	12.05%	14.61%	13.58%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$23,354,966	95.2%	\$1,137,806	4.6%	\$28,840	0.1%	\$24,521,612	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
DOLLAR TREE INC	DLTR	13,410	\$980,228	\$1,164,256	\$0	4.7%
STARBUCKS CORP	SBUX	16,376	\$910,094	\$879,555	\$0	3.6%
AMAZON.COM INC	AMZN	630	\$444,289	\$605,651	\$0	2.5%
CONSUMER DISCRETIONARY			\$2,334,611	\$2,649,462	\$0	10.8%
UNILEVER N V -NY SHARES	UN	18,312	\$864,778	\$1,081,140	\$0	4.4%
MONDELEZ INTERNATIONAL INC	MDLZ	18,785	\$804,013	\$763,798	\$4,133	3.1%
CONSUMER STAPLES			\$1,668,792	\$1,844,939	\$4,133	7.5%
SCHLUMBERGER LTD	SLB	14,560	\$1,147,930	\$1,015,706	\$7,280	4.1%
ENERGY			\$1,147,930	\$1,015,706	\$7,280	4.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	10,227	\$1,086,724	\$1,874,814	\$0	7.6%
MARKEL CORP	MKL	1,462	\$951,903	\$1,561,387	\$0	6.4%
US BANCORP	USB	22,513	\$1,130,769	\$1,206,472	\$6,754	4.9%
FINANCIALS			\$3,169,396	\$4,642,672	\$6,754	18.9%
METTLER-TOLEDO INTERNATIONAL	MTD	1,217	\$381,887	\$762,037	\$0	3.1%
HEALTH CARE			\$381,887	\$762,037	\$0	3.1%
HONEYWELL INTERNATIONAL INC	HON	10,434	\$942,473	\$1,478,915	\$0	6.0%
ROPER TECHNOLOGIES INC	ROP	6,052	\$1,189,702	\$1,473,057	\$0	6.0%
TRANSDIGM GROUP INC	TDG	2,841	\$616,481	\$726,302	\$0	3.0%
INDUSTRIALS			\$2,748,656	\$3,678,274	\$0	15.0%
ORACLE CORP	ORCL	36,944	\$1,583,089	\$1,786,242	\$0	7.3%
ADOBE SYSTEMS INC	ADBE	8,343	\$642,501	\$1,244,609	\$0	5.1%
INTUIT INC	INTU	8,050	\$782,174	\$1,144,227	\$0	4.7%
ALPHABET INC-CL C	GOOG	1,174	\$822,798	\$1,125,995	\$0	4.6%
FACEBOOK INC-A	FB	4,952	\$606,349	\$846,148	\$0	3.5%
INFORMATION TECHNOLOGY			\$4,436,911	\$6,147,222	\$0	25.1%
ECOLAB INC	ECL	7,778	\$873,403	\$1,000,329	\$2,878	4.1%
MATERIALS			\$873,403	\$1,000,329	\$2,878	4.1%
AMERICAN TOWER CORP	AMT	11,811	\$1,021,186	\$1,614,327	\$7,795	6.6%
REAL ESTATE			\$1,021,186	\$1,614,327	\$7,795	6.6%

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
9/12/2017	Sell	2,317	AMERICAN TOWER CORP	AMT	\$144.4332	\$334,551.30
9/12/2017	Buy	6,035	US BANCORP	USB	\$51.6010	\$311,653.44
9/13/2017	Sell	1,853	AMERICAN TOWER CORP	AMT	\$143.8526	\$266,478.59
9/21/2017	Sell	5,679	ALLERGAN PLC	AGN	\$203.8331	\$1,157,314.27
9/21/2017	Buy	404	HONEYWELL INTERNATIONAL INC	HON	\$141.1117	\$57,013.17
9/21/2017	Buy	4,284	MONDELEZ INTERNATIONAL INC	MDLZ	\$40.2454	\$172,454.13
9/21/2017	Buy	662	TRANSDIGM GROUP INC	TDG	\$263.8555	\$174,678.96
9/21/2017	Buy	3,208	US BANCORP	USB	\$53.7811	\$172,561.85