

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

October 31, 2017

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

| | |
|--|---------------------|
| Portfolio Value on 09/29/2017 | \$24,521,612 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | (\$34,981) |
| Income Plus Changes in Accrued Income from Previous Period | \$12,670 |
| Appreciation Amount | \$1,026,035 |
| Portfolio Value on 10/31/2017 | \$25,525,335 |

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 10/31/2017

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 3/30/2012 |
|----------------------|-----------------|-------|--------|--------|--------|--------|------------------------|
| Total Account | 4.24% | 4.24% | 23.90% | 25.00% | 12.88% | 16.18% | 14.20% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|--------------|-------|------------|------|---------------|------|-----------------|------|
| \$25,277,475 | 99.0% | \$247,860 | 1.0% | \$0 | 0.0% | \$25,525,335 | 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 | \$1,223,663 | \$0 | 4.8% |
| STARBUCKS CORP | SBUX | 16,376 | \$910,094 | \$898,060 | \$0 | 3.5% |
| AMAZON.COM INC | AMZN | 630 | \$444,289 | \$696,326 | \$0 | 2.7% |
| CONSUMER DISCRETIONARY | | | \$2,334,611 | \$2,818,049 | \$0 | 11.0% |
| UNILEVER N V - NY SHARES | UN | 16,698 | \$795,609 | \$967,816 | \$0 | 3.8% |
| MONDELEZ INTERNATIONAL INC | MDLZ | 14,526 | \$619,999 | \$601,812 | \$0 | 2.4% |
| CONSUMER STAPLES | | | \$1,415,608 | \$1,569,628 | \$0 | 6.1% |
| SCHLUMBERGER LTD | SLB | 11,490 | \$880,546 | \$735,360 | \$0 | 2.9% |
| ENERGY | | | \$880,546 | \$735,360 | \$0 | 2.9% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 10,227 | \$1,086,724 | \$1,911,835 | \$0 | 7.5% |
| MARKEL CORP | MKL | 1,708 | \$1,218,329 | \$1,851,984 | \$0 | 7.3% |
| US BANCORP | USB | 22,513 | \$1,130,769 | \$1,224,257 | \$0 | 4.8% |
| FINANCIALS | | | \$3,435,822 | \$4,988,077 | \$0 | 19.5% |
| METTLER-TOLEDO INTERNATIONAL | MTD | 1,217 | \$381,887 | \$830,761 | \$0 | 3.3% |
| HEALTH CARE | | | \$381,887 | \$830,761 | \$0 | 3.3% |
| ROPER TECHNOLOGIES INC | ROP | 6,052 | \$1,189,702 | \$1,562,445 | \$0 | 6.1% |
| HONEYWELL INTERNATIONAL INC | HON | 10,434 | \$942,473 | \$1,504,165 | \$0 | 5.9% |
| TRANSDIGM GROUP INC | TDG | 4,737 | \$1,118,041 | \$1,314,518 | \$0 | 5.1% |
| XPO LOGISTICS INC | XPO | 12,549 | \$859,553 | \$870,273 | \$0 | 3.4% |
| INDUSTRIALS | | | \$4,109,770 | \$5,251,401 | \$0 | 20.6% |
| ORACLE CORP | ORCL | 36,944 | \$1,583,089 | \$1,880,450 | \$0 | 7.4% |
| INTUIT INC | INTU | 8,050 | \$782,174 | \$1,215,711 | \$0 | 4.8% |
| ALPHABET INC-CL C | GOOG | 1,174 | \$822,798 | \$1,193,535 | \$0 | 4.7% |
| ADOBE SYSTEMS INC | ADBE | 6,792 | \$547,634 | \$1,189,687 | \$0 | 4.7% |
| FACEBOOK INC-A | FB | 4,952 | \$606,349 | \$891,657 | \$0 | 3.5% |
| INFORMATION TECHNOLOGY | | | \$4,342,043 | \$6,371,040 | \$0 | 25.0% |
| ECOLAB INC | ECL | 7,778 | \$873,403 | \$1,016,273 | \$0 | 4.0% |
| MATERIALS | | | \$873,403 | \$1,016,273 | \$0 | 4.0% |
| AMERICAN TOWER CORP | AMT | 11,811 | \$1,021,186 | \$1,696,886 | \$0 | 6.6% |
| REAL ESTATE | | | \$1,021,186 | \$1,696,886 | \$0 | 6.6% |

Transactions

Purchases and Sells

LEIA for Ohio Bureau of Workers Compensation

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Purchases and Sells

| Trade Date | Buy / Sell | Shares | Security Description | Ticker | Price Per Share | Total Net Amount |
|------------|------------|--------|----------------------------|--------|-----------------|------------------|
| 10/3/2017 | Buy | 12 | MARKEL CORP | MKL | \$1,077.2217 | \$12,926.73 |
| 10/3/2017 | Buy | 133 | TRANSDIGM GROUP INC | TDG | \$261.7487 | \$34,817.90 |
| 10/4/2017 | Buy | 27 | MARKEL CORP | MKL | \$1,079.9919 | \$29,159.94 |
| 10/4/2017 | Buy | 608 | TRANSDIGM GROUP INC | TDG | \$262.4074 | \$159,568.02 |
| 10/5/2017 | Buy | 63 | MARKEL CORP | MKL | \$1,075.3958 | \$67,750.32 |
| 10/5/2017 | Buy | 462 | TRANSDIGM GROUP INC | TDG | \$267.3186 | \$123,519.67 |
| 10/5/2017 | Sell | 239 | UNILEVER N V -NY SHARES | UN | \$59.1642 | \$14,130.35 |
| 10/6/2017 | Buy | 44 | MARKEL CORP | MKL | \$1,073.9273 | \$47,253.06 |
| 10/6/2017 | Buy | 693 | TRANSDIGM GROUP INC | TDG | \$265.0042 | \$183,654.84 |
| 10/6/2017 | Sell | 644 | UNILEVER N V -NY SHARES | UN | \$58.6016 | \$37,712.79 |
| 10/9/2017 | Buy | 10 | MARKEL CORP | MKL | \$1,075.9643 | \$10,759.70 |
| 10/9/2017 | Sell | 257 | UNILEVER N V -NY SHARES | UN | \$58.6560 | \$15,063.96 |
| 10/10/2017 | Buy | 42 | MARKEL CORP | MKL | \$1,093.1250 | \$45,911.50 |
| 10/10/2017 | Sell | 474 | UNILEVER N V -NY SHARES | UN | \$59.1185 | \$28,002.56 |
| 10/11/2017 | Buy | 48 | MARKEL CORP | MKL | \$1,097.1784 | \$52,664.85 |
| 10/20/2017 | Buy | 744 | XPO LOGISTICS INC | XPO | \$67.4794 | \$50,234.43 |
| 10/23/2017 | Buy | 1,787 | XPO LOGISTICS INC | XPO | \$67.7562 | \$121,151.81 |
| 10/24/2017 | Buy | 1,330 | XPO LOGISTICS INC | XPO | \$68.4232 | \$91,056.06 |
| 10/25/2017 | Sell | 1,551 | ADOBE SYSTEMS INC | ADBE | \$171.8882 | \$266,576.93 |
| 10/25/2017 | Sell | 4,259 | MONDELEZ INTERNATIONAL INC | MDLZ | \$41.0671 | \$174,858.14 |
| 10/25/2017 | Sell | 3,070 | SCHLUMBERGER LTD | SLB | \$63.4383 | \$194,720.38 |
| 10/25/2017 | Buy | 2,850 | XPO LOGISTICS INC | XPO | \$68.0408 | \$194,030.28 |
| 10/26/2017 | Buy | 1,677 | XPO LOGISTICS INC | XPO | \$68.9921 | \$115,766.83 |
| 10/27/2017 | Buy | 947 | XPO LOGISTICS INC | XPO | \$68.6581 | \$65,057.10 |
| 10/30/2017 | Buy | 1,666 | XPO LOGISTICS INC | XPO | \$68.8600 | \$114,787.40 |
| 10/31/2017 | Buy | 1,548 | XPO LOGISTICS INC | XPO | \$69.3845 | \$107,469.13 |