Lu Taylor :: Summary Report :: 6/23/2018

Portfolio Total Value $177,855.28 Portfolio dollar-weighted average US/DS: 8.3 %Total Return: 7.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	6/22/2018	196.50	87.2	17,138.53	9.6	29.2	174.80	250.10	1.5	10.0	Hold
ADS	Alliance Data System	6/22/2018	236.62	15.0	3,549.30	2.0	16.3	365.00	693.20	17.4	29.7	Buy
GOOG	Alphabet	6/22/2018	1155.48	10.0	11,586.00	6.5	49.1	676.70	1022.10	0.1	0.7	Sell
GOOGL	Alphabet	6/22/2018	1169.29	10.0	11,692.90	6.6	49.7	650.10	989.10	0.0	-0.2	Sell
AAPL	Apple	6/22/2018	184.92	119.4	22,084.26	12.4	17.8	141.80	205.50	0.7	6.7	Hold
XOM	Exxon Mobil	6/22/2018	81.38	215.2	17,514.85	9.8	17.1	85.90	95.60	68.1	8.6	Buy
FIVE	Five Below	6/22/2018	98.52	25.0	2,463.00	1.4	47.4	73.40	131.50	1.1	10.3	Hold
LH	Laboratory Corp	6/22/2018	189.13	100.0	18,913.00	10.6	15.7	170.50	231.40	1.5	6.7	Hold
OTEX	Open Text	6/22/2018	35.78	206.5	7,390.11	4.2	44.2	35.90	37.80	2.2	3.0	Buy
ORLY	O'Reilly Automotive	6/22/2018	286.16	55.0	15,738.80	8.8	21.3	298.80	412.20	4.1	10.4	Buy
PKG	Packaging Corp of Am	6/22/2018	115.28	110.5	12,738.44	7.2	15.8	105.20	155.50	1.9	11.6	Hold
SWKS	Skyworks Solutions	6/22/2018	98.55	25.6	2,523.96	1.4	20.9	98.00	170.60	2.9	16.6	Hold
LUV	Southwest Airlines	6/22/2018	51.91	103.9	5,390.91	3.0	8.6	53.30	118.50	3.2	24.4	Buy
TSCO	Tractor Supply	6/22/2018	76.85	50.2	3,858.48	2.2	22.5	77.20	131.80	3.0	16.5	Buy
V	Visa	6/22/2018	135.33	186.7	25,272.74	14.2	34.3	106.30	137.80	0.4	3.1	Hold