Lu Taylor :: Summary Report :: 7/25/2018

Portfolio Total Value $182,782.06 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 8.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	7/24/2018	200.68	87.2	17,503.11	9.6	29.8	174.80	250.10	1.4	9.6	Hold
ADS	Alliance Data System	7/24/2018	232.51	15.0	3,487.65	1.9	14.6	365.00	693.20	19.8	30.1	Buy
GOOG	Alphabet	7/24/2018	1248.08	10.0	12,514.50	6.8	53.0	676.70	1022.10	Invalid	-0.9	Invalid
GOOGL	Alphabet	7/24/2018	1258.15	10.0	12,581.50	6.9	53.5	650.10	989.10	Invalid	-1.6	Invalid
AAPL	Apple	7/24/2018	193.00	119.4	23,049.22	12.6	18.6	141.80	205.50	0.5	5.9	Hold
XOM	Exxon Mobil	7/24/2018	83.01	217.4	18,042.31	9.9	17.4	105.80	155.30	50.8	21.1	Buy
FIVE	Five Below	7/24/2018	98.62	25.0	2,465.50	1.3	47.4	73.40	131.50	1.1	10.2	Hold
LH	Laboratory Corp	7/24/2018	184.48	100.0	18,448.00	10.1	15.3	170.50	231.40	1.7	7.3	Hold
OTEX	Open Text	7/24/2018	37.55	206.5	7,755.69	4.2	46.4	35.40	38.30	0.6	2.0	Hold
ORLY	O'Reilly Automotive	7/24/2018	294.15	55.0	16,178.25	8.9	21.9	298.80	412.20	3.4	9.8	Buy
PKG	Packaging Corp of Am	7/24/2018	116.40	110.5	12,862.20	7.0	15.9	105.20	155.50	1.8	11.4	Hold
SWKS	Skyworks Solutions	7/24/2018	94.47	25.6	2,419.47	1.3	19.0	98.00	170.60	3.4	17.6	Buy
LUV	Southwest Airlines	7/24/2018	51.91	103.9	5,390.91	2.9	8.6	53.30	118.50	3.2	24.4	Buy
TSCO	Tractor Supply	7/24/2018	78.34	50.2	3,933.29	2.2	23.0	77.20	131.80	2.8	16.1	Hold
V	Visa	7/24/2018	140.03	186.7	26,150.46	14.3	35.5	106.30	137.80	0.3	2.4	Sell