Lu Taylor :: Summary Report :: 8/23/2018

Portfolio Total Value $187,381.86 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 9.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	8/20/2018	204.60	87.8	17,963.06	9.6	28.3	186.00	228.00	1.1	6.4	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	6.7	53.0	676.70	1022.10	Invalid	-0.9	Invalid
GOOGL	Alphabet	8/15/2018	1232.22	10.0	12,322.20	6.6	53.4	843.70	1570.00	0.9	9.4	Hold
AAPL	Apple	8/20/2018	215.46	120.0	25,855.20	13.8	19.5	160.40	223.50	0.5	4.9	Hold
XOM	Exxon Mobil	7/24/2018	83.01	217.4	18,042.31	9.6	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	86.10	169.70	2.1	16.5	Hold
LH	Laboratory Corp	8/21/2018	177.58	100.0	17,758.00	9.5	14.2	159.30	276.00	2.0	13.5	Hold
OTEX	Open Text	7/24/2018	37.55	206.5	7,755.69	4.1	46.4	35.40	38.30	0.6	2.0	Hold
ORLY	O'Reilly Automotive	8/21/2018	329.97	55.0	18,148.35	9.7	22.6	258.50	459.90	1.3	11.2	Hold
PKG	Packaging Corp of Am	7/24/2018	116.40	110.5	12,862.20	6.9	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	8/21/2018	83.37	50.4	4,202.77	2.2	21.7	73.30	111.80	1.6	10.5	Hold
V	Visa	8/21/2018	140.04	187.0	26,194.06	14.0	34.3	108.70	138.60	0.3	2.4	Sell