Lu Taylor :: Summary Report :: 9/27/2018

Portfolio Total Value $173,300.62 Portfolio dollar-weighted average US/DS: 1.6 %Total Return: 7.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	9/26/2018	211.07	87.8	18,531.10	10.7	29.2	186.00	228.00	0.8	5.8	Hold
ADS	Alliance Data System	9/26/2018	239.21	15.0	3,588.15	2.1	15.0	275.70	398.40	8.9	14.7	Buy
GOOG	Alphabet	9/26/2018	1180.49	10.0	11,836.77	6.8	51.2	676.70	1022.10	0.0	0.2	Sell
GOOGL	Alphabet	9/26/2018	1194.06	10.0	11,940.60	6.9	51.8	1027.00	1245.00	0.6	2.5	Hold
AAPL	Apple	9/26/2018	220.42	120.0	26,450.40	15.3	20.0	160.40	223.50	0.4	4.4	Hold
FIVE	Five Below	9/26/2018	127.24	25.0	3,181.00	1.8	57.1	98.50	206.90	1.6	15.5	Hold
LH	Laboratory Corp	9/26/2018	170.85	100.0	17,085.00	9.9	13.7	203.20	313.70	8.7	16.6	Buy
OTEX	Open Text	9/26/2018	37.91	207.2	7,855.33	4.5	41.7	29.80	43.90	0.9	7.4	Hold
ORLY	O'Reilly Automotive	9/26/2018	345.72	55.0	19,014.60	11.0	23.6	258.50	459.90	1.1	10.2	Hold
PKG	Packaging Corp of Am	9/26/2018	111.57	112.5	12,548.05	7.2	14.4	91.30	114.00	0.4	5.1	Hold
SWKS	Skyworks Solutions	9/26/2018	90.04	25.6	2,305.02	1.3	18.2	68.30	94.20	0.6	6.8	Hold
LUV	Southwest Airlines	9/26/2018	62.09	103.9	6,448.11	3.7	10.3	53.30	118.50	2.1	20.0	Hold
TSCO	Tractor Supply	9/26/2018	91.17	50.4	4,595.97	2.7	23.7	80.30	133.00	1.8	12.9	Hold
V	Visa	9/26/2018	149.27	187.0	27,920.51	16.1	36.6	118.30	150.80	0.4	2.9	Hold