Lu Taylor :: Summary Report :: 10/25/2018

Portfolio Total Value $155,602.12 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 9.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	10/24/2018	184.54	87.8	16,201.87	10.4	24.7	155.00	190.70	0.5	4.9	Hold
ADS	Alliance Data System	10/24/2018	198.93	15.0	2,983.95	1.9	11.6	290.00	441.40	Invalid	21.8	Invalid
GOOG	Alphabet	10/24/2018	1050.71	10.0	10,535.47	6.8	45.6	676.70	1022.10	0.3	2.6	Sell
GOOGL	Alphabet	10/24/2018	1057.12	10.0	10,571.20	6.8	45.8	1027.00	1245.00	2.1	5.1	Hold
AAPL	Apple	10/24/2018	215.09	120.0	25,810.80	16.6	19.5	160.40	223.50	0.5	4.9	Hold
FIVE	Five Below	10/24/2018	111.50	25.0	2,787.50	1.8	50.0	98.50	206.90	2.2	18.6	Hold
LH	Laboratory Corp	10/24/2018	155.30	100.0	15,530.00	10.0	12.4	203.20	313.70	29.3	18.9	Buy
OTEX	Open Text	10/24/2018	33.56	207.2	6,953.97	4.5	36.9	29.80	43.90	1.6	10.0	Hold
ORLY	O'Reilly Automotive	10/24/2018	322.83	55.0	17,755.65	11.4	22.1	258.50	459.90	1.4	11.7	Hold
PKG	Packaging Corp of Am	10/24/2018	83.70	112.5	9,413.57	6.0	10.8	91.30	114.00	11.3	11.2	Buy
SWKS	Skyworks Solutions	10/24/2018	79.39	25.6	2,032.38	1.3	16.0	68.30	94.20	1.1	9.5	Hold
LUV	Southwest Airlines	10/24/2018	54.59	103.9	5,669.23	3.6	9.0	53.30	118.50	2.8	23.1	Hold
TSCO	Tractor Supply	10/24/2018	84.18	50.4	4,243.60	2.7	21.9	80.30	133.00	2.5	14.7	Hold
V	Visa	10/24/2018	134.26	187.0	25,112.93	16.1	32.9	118.30	150.80	1.0	5.1	Hold