Lu Taylor :: Summary Report :: 11/29/2018

Portfolio Total Value $160,257.32 Portfolio dollar-weighted average US/DS: 3.3 %Total Return: 11.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	11/28/2018	204.34	87.8	17,940.23	11.2	27.3	190.90	242.60	1.6	7.7	Hold
ADS	Alliance Data System	11/28/2018	199.57	15.0	2,993.55	1.9	11.6	232.40	344.00	8.7	15.9	Buy
GOOG	Alphabet	11/28/2018	1086.23	10.0	10,862.30	6.8	40.9	758.00	1266.00	0.7	7.0	Hold
GOOGL	Alphabet	11/28/2018	1091.79	10.0	10,917.90	6.8	41.1	727.80	1222.20	0.6	6.1	Hold
AAPL	Apple	11/28/2018	180.94	121.2	21,933.18	13.7	15.2	183.10	249.40	3.3	11.0	Buy
FIVE	Five Below	11/28/2018	105.70	25.0	2,642.50	1.6	47.4	98.50	206.90	2.5	19.8	Hold
LH	Laboratory Corp	11/28/2018	165.09	100.0	16,509.00	10.3	11.9	203.20	313.70	11.9	17.4	Buy
OTEX	Open Text	11/28/2018	34.59	207.2	7,167.05	4.5	38.4	27.80	48.60	1.4	12.6	Hold
ORLY	O'Reilly Automotive	11/28/2018	358.87	55.0	19,737.85	12.3	22.6	258.50	459.90	1.0	9.3	Hold
PKG	Packaging Corp of Am	11/28/2018	96.61	112.5	10,865.53	6.8	11.4	91.30	114.00	1.7	8.1	Hold
SWKS	Skyworks Solutions	11/28/2018	72.18	25.6	1,847.81	1.2	14.4	65.40	88.30	1.3	9.9	Hold
LUV	Southwest Airlines	11/28/2018	53.08	104.9	5,566.39	3.5	8.4	58.80	82.10	6.8	12.8	Buy
TSCO	Tractor Supply	11/28/2018	95.05	50.4	4,791.57	3.0	23.3	80.30	133.00	1.6	12.0	Hold
V	Visa	11/28/2018	141.38	187.3	26,482.45	16.5	32.1	142.40	223.30	3.1	13.9	Buy