Lu Taylor :: Summary Report :: 1/16/2019

Portfolio Total Value $148,796.04 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 12.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	1/15/2019	188.94	87.8	16,588.18	11.1	25.3	190.90	242.60	3.3	9.4	Buy
ADS	Alliance Data System	1/15/2019	167.61	15.0	2,514.15	1.7	9.8	161.30	198.70	2.0	6.1	Hold
GOOG	Alphabet	1/15/2019	1077.15	10.0	10,800.58	7.3	40.6	758.00	1266.00	0.8	7.1	Hold
GOOGL	Alphabet	1/15/2019	1086.51	10.0	10,865.10	7.3	40.9	727.80	1222.20	0.6	6.2	Hold
AAPL	Apple	1/15/2019	153.07	121.7	18,624.64	12.5	12.9	164.80	230.60	5.2	13.7	Buy
FIVE	Five Below	1/15/2019	116.99	25.0	2,924.75	2.0	51.1	74.00	156.90	1.0	11.1	Hold
LH	Laboratory Corp	1/15/2019	132.64	100.0	13,264.00	8.9	9.6	203.20	313.70	Invalid	22.7	Invalid
OTEX	Open Text	1/15/2019	34.41	207.2	7,129.75	4.8	38.2	27.80	48.60	1.4	12.7	Hold
ORLY	O'Reilly Automotive	1/15/2019	344.15	55.0	18,928.25	12.7	21.6	320.00	554.70	2.3	14.3	Hold
PKG	Packaging Corp of Am	1/15/2019	89.74	112.5	10,092.88	6.8	10.6	91.30	114.00	3.7	9.7	Buy
SWKS	Skyworks Solutions	1/15/2019	68.45	25.6	1,752.32	1.2	13.6	65.40	88.30	1.6	11.0	Hold
LUV	Southwest Airlines	1/15/2019	49.61	104.9	5,202.50	3.5	7.9	58.80	82.10	17.6	14.4	Buy
TSCO	Tractor Supply	1/15/2019	86.95	50.4	4,383.24	2.9	21.3	80.30	133.00	2.2	14.0	Hold
V	Visa	1/15/2019	137.34	187.3	25,725.70	17.3	31.1	142.40	223.30	3.6	14.6	Buy