Lu Taylor :: Summary Report :: 2/28/2019

Portfolio Total Value $165,398.15 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 12.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	2/27/2019	209.03	87.8	18,352.00	11.1	23.5	199.00	267.00	2.1	9.7	Hold
ADS	Alliance Data System	2/27/2019	173.27	15.1	2,613.95	1.6	9.9	256.90	359.80	15.2	22.5	Buy
GOOG	Alphabet	2/27/2019	1116.05	10.0	11,190.63	6.8	25.6	1394.30	2242.90	10.6	19.0	Buy
GOOGL	Alphabet	2/27/2019	1122.89	10.0	11,228.90	6.8	25.7	1410.10	2276.20	10.9	19.3	Buy
AAPL	Apple	2/27/2019	174.87	121.7	21,277.13	12.9	14.4	167.20	231.40	2.2	10.8	Hold
FIVE	Five Below	2/27/2019	120.46	25.0	3,011.50	1.8	52.6	74.00	156.90	0.9	10.5	Hold
LH	Laboratory Corp	2/27/2019	147.12	100.0	14,712.00	8.9	17.1	176.00	232.10	Invalid	12.1	Invalid
MNST	Monster Beverage	2/27/2019	58.74	60.0	3,524.40	2.1	34.8	59.60	97.10	3.2	14.6	Buy
OTEX	Open Text	2/27/2019	38.37	207.2	7,950.26	4.8	39.6	28.90	52.00	1.2	12.0	Hold
ORLY	O'Reilly Automotive	2/27/2019	367.96	55.0	20,237.80	12.2	22.8	322.10	561.00	1.9	13.1	Hold
PKG	Packaging Corp of Am	2/27/2019	99.05	112.5	11,139.96	6.7	12.7	94.60	123.70	2.1	9.7	Hold
SWKS	Skyworks Solutions	2/27/2019	81.24	25.6	2,079.74	1.3	13.0	65.40	88.30	0.8	7.3	Hold
LUV	Southwest Airlines	2/27/2019	53.85	104.9	5,647.14	3.4	12.5	52.70	63.90	2.3	6.0	Hold
TSCO	Tractor Supply	2/27/2019	95.36	50.4	4,807.19	2.9	22.1	92.50	169.50	2.7	18.0	Hold
V	Visa	2/27/2019	147.22	187.6	27,625.54	16.7	31.7	142.40	223.30	2.6	13.0	Hold