

|   | Shares Held | Cost Basis per Share | Total Cost Basis | Price per Share | Market Value      | Unrealized Gain/(Loss) | Percent of Total |
|---|-------------|----------------------|------------------|-----------------|-------------------|------------------------|------------------|
| <b>Amazon.com Inc</b> (AMZN)                      | 4.9989      | 1,002.6026           | 5,011.92         | 1,907.5700      | 9,535.77          | 4,523.85               | 7.0%             |
| <b>Apple Inc</b> (AAPL)                           | 127.2025    | 66.1287              | 8,411.73         | 190.0800        | 24,178.65         | 15,766.92              | 17.7%            |
| <b>Booking Holdings Inc</b> (BKNG)                | 11.0000     | 1,254.6891           | 13,801.58        | 1,803.3100      | 19,836.41         | 6,034.83               | 14.6%            |
| <b>Cognizant Technology Solutions Corp</b> (CTSH) | 215.2625    | 47.0487              | 10,127.83        | 58.6400         | 12,622.99         | 2,495.16               | 9.3%             |
| <b>Dollar General Corp</b> (DG)                   | 70.4136     | 117.2209             | 8,253.95         | 119.7200        | 8,429.92          | 175.97                 | 6.2%             |
| <b>Fastenal Co</b> (FAST)                         | 214.9481    | 42.4363              | 9,121.60         | 64.6100         | 13,887.80         | 4,766.20               | 10.2%            |
| <b>LKQ Corp</b> (LKQ)                             | 522.8436    | 21.1671              | 11,067.10        | 27.4400         | 14,346.83         | 3,279.73               | 10.5%            |
| <b>O'Reilly Automotive Inc</b> (ORLY)             | 27.9529     | 196.7599             | 5,500.00         | 352.5700        | 9,855.34          | 4,355.34               | 7.2%             |
| <b>Qualcomm Inc</b> (QCOM)                        | 46.3339     | 86.3299              | 4,000.00         | 82.8100         | 3,836.91          | (163.09)               | 2.8%             |
| <b>VISA Inc</b> (V)                               | 113.7028    | 74.4106              | 8,460.69         | 164.8700        | 18,746.18         | 10,285.49              | 13.8%            |
|   |             |                      | <b>83,756.40</b> |                 | <b>135,276.80</b> | <b>51,520.40</b>       | <b>99.3%</b>     |

| Cash Account                              | Total Cost Basis | Market Value  | Unrealized Gain/(Loss) | Percent of Total |
|---|------------------|---------------|------------------------|------------------|
| <b>Folio Investing</b>                    | 999.80           | 999.80        | 0.00                   | 0.7%             |
| <b>Suspense</b>                           | 0.01             | 0.01          | 0.00                   | 0.0%             |
|   | <b>999.81</b>    | <b>999.81</b> | <b>0.00</b>            | <b>0.7%</b>      |
| <b>Total Securities and Cash Accounts</b> | 84,756.21        | 136,276.61    | 51,520.40              | 100.0%           |

Total Number of Valuation Units to Date 4,407.205350  
Value of One Unit \$ 30.921321

## Transaction History

04/18/2019 to 05/17/2019

### Cash Accounts - Income and Expenses

| Date       | Description                                      | Interest    |
|------------|--|-------------|
| 04/22/2019 | Interest, Folio Investing<br>FDIC Sweep Interest | 0.03        |
|            |  | <b>0.03</b> |

### Investment Purchases, Sales, and Transfers

| Date       | Description   | Cost Basis | Long-Term Capital Gain |
|------------|---|------------|------------------------|
| 04/22/2019 | Sold 56.33795 shares Cognizant Technology Solutions Corp (CTSH) at 71.0001 per share, 0.09 commission | (1,796.94) | 2,202.97               |
| 04/23/2019 | Purchased 46.33389 shares Qualcomm Inc (QCOM) at 86.3299 per share                                    | 4,000.00   |                        |
| 04/24/2019 | Purchased 0.17898 shares Dollar General Corp (DG) at 125.6006 per share                               | 22.48      |                        |
|            |   |            | <b>2,202.97</b>        |

### Investment Distributions - Cash and Reinvested

| Date       | Description                                  | Qualified Dividend |
|------------|--|--------------------|
| 04/23/2019 | Qualified Dividend, Dollar General Corp (DG) | 22.48              |
| 05/16/2019 | Qualified Dividend, Apple Inc (AAPL)         | 97.95              |
|            |  | <b>120.43</b>      |

### Investment Splits, Spin-offs and Mergers

| Date | Description | New Shares |
|------|-------------|------------|
|------|-------------|------------|

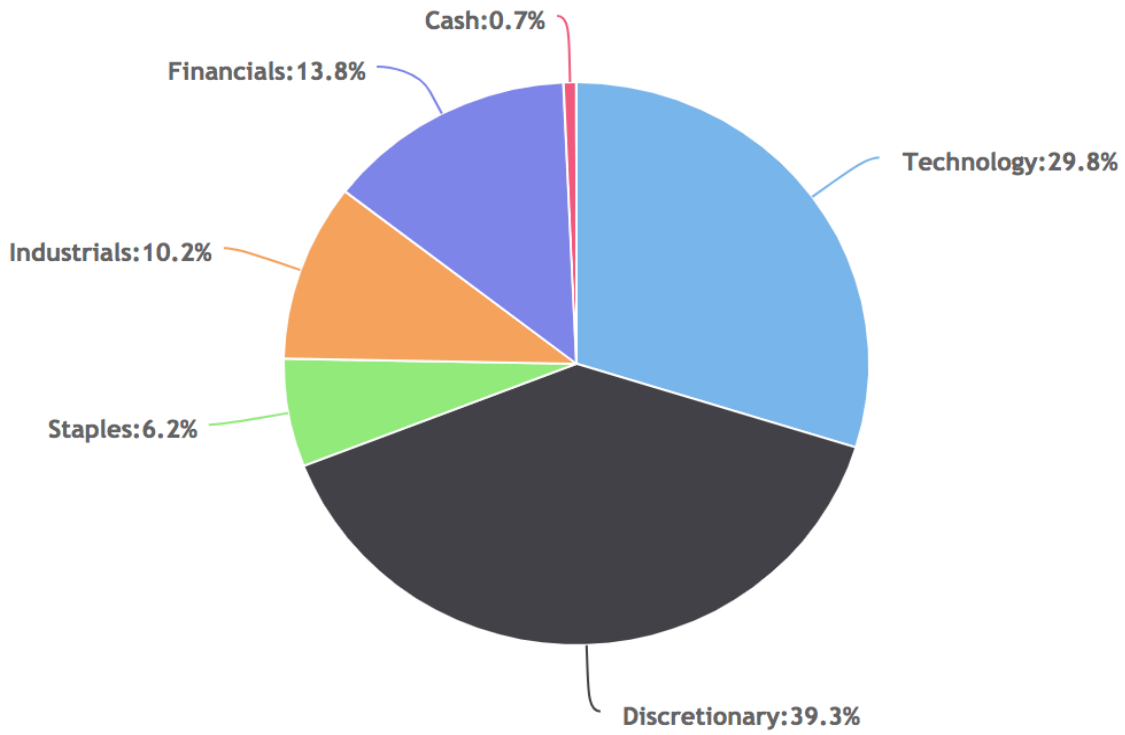
### Member Contributions and Withdrawals

| Date       | Description                      | Cash          | Units            |
|------------|----------------------------------|---------------|------------------|
| 04/18/2019 | 4 member payments                | 171.08        | 5.190696         |
| 04/22/2019 | 2 member payments<br>Deposit     | 70.53         | 2.139933         |
| 05/13/2019 | Payment, Tony Profota<br>Deposit | 200.00        | 6.068150         |
| 05/16/2019 | 4 member payments<br>Deposit     | 423.63        | 13.700257        |
|            |                                  | <b>865.24</b> | <b>27.099036</b> |

05/17/2019

| Company              | Symbol | Shares | Price      | Value        | % of Total | Growth | Proj P/E | Proj Yield | Fin Str | EPS Stab | Qty  | PAR   |
|----------------------|--------|--------|------------|--------------|------------|--------|----------|------------|---------|----------|------|-------|
| Apple                | AAPL   | 127.20 | \$190.08   | \$24,178.65  | 17.7%      | 6.4%   | 13.0     | 1.6%       | 96%     | 91       | 98   | 8.8%  |
| Booking              | BKNG   | 11.00  | \$1,803.31 | \$19,836.41  | 14.6%      | 12.6%  | 19.0     | 0.0%       | 95%     | 96       | 100  | 14.7% |
| Visa Inc.            | V      | 113.70 | \$164.87   | \$18,746.18  | 13.8%      | 11.7%  | 25.0     | 0.8%       | 98%     | 97       | 100  | 8.4%  |
| LKQ Corp             | LKQ    | 522.84 | \$27.44    | \$14,346.83  | 10.5%      | 4.6%   | 14.0     | 0.0%       | 73%     | 98       | 79   | 10.6% |
| Fastenal             | FAST   | 214.95 | \$64.61    | \$13,887.80  | 10.2%      | 7.6%   | 19.0     | 2.7%       | 94%     | 93       | 100  | 9.1%  |
| Cognizant Technology | CTSH   | 215.26 | \$58.64    | \$12,622.99  | 9.3%       | 8.3%   | 19.0     | 1.0%       | 100%    | 97       | 99   | 15.8% |
| O'Reilly Auto        | ORLY   | 27.95  | \$352.57   | \$9,855.35   | 7.2%       | 7.1%   | 17.0     | 0.0%       | 96%     | 82       | 98   | 7.4%  |
| Amazon.com           | AMZN   | 5.00   | \$1,907.57 | \$9,535.75   | 7.0%       | 17.9%  | 49.0     | 0.0%       | 97%     | 35       | 92   | 16.6% |
| Dollar General       | DG     | 70.41  | \$119.72   | \$8,429.92   | 6.2%       | 8.2%   | 16.0     | 1.0%       | 96%     | 98       | 99   | 8.8%  |
| Qualcomm             | QCOM   | 46.33  | \$82.81    | \$3,836.91   | 2.8%       | 5.5%   | 12.0     | 3.0%       | 96%     | 63       | 80   | 4.5%  |
| Cash                 |        |        |            | \$999.81     | 0.7%       |        |          | 2.3%       |         |          |      | 2.3%  |
| Averages             |        |        |            | \$136,276.60 |            | 9.1%   | 19.8     | 0.9%       | 94%     | 89       | 95.8 | 10.8% |

## Sector Diversification



## Size Diversification

based on Sales Growth Forecast

