Lu Taylor :: Summary Report :: 1/27/2017

Portfolio Total Value $49,451.43 Portfolio dollar-weighted average US/DS: 1.7 %Total Return: 6.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOGL	Alphabet	1/20/2017	828.17	10.0	8,281.70	16.7	30.3	613.10	939.40	0.7	5.9	Hold
AAPL	Apple	1/20/2017	120.00	117.4	14,085.00	28.5	14.5	104.40	155.10	1.5	9.9	Hold
GILD	Gilead Sciences	1/20/2017	71.01	25.0	1,775.25	3.6	6.6	73.40	99.70	3.9	10.0	Buy
ORLY	O'Reilly Automotive	1/20/2017	274.01	75.0	20,550.75	41.6	26.5	133.40	233.00	0.0	0.6	Sell
SWKS	Skyworks Solutions	1/20/2017	88.67	25.3	2,242.73	4.5	18.7	88.40	163.60	3.0	18.5	Hold
UA	Under Armour	1/20/2017	25.16	100.0	2,516.00	5.1	56.5	30.80	45.30	16.5	15.9	Buy