Lu Taylor :: Summary Report :: 6/21/2017

Portfolio Total Value $139,569.54 Portfolio dollar-weighted average US/DS: 1.8 %Total Return: 7.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	6/20/2017	213.36	114.8	24,491.38	17.5	25.8	152.20	203.60	0.2	3.7	Sell
GOOGL	Alphabet	6/20/2017	968.99	10.0	9,689.90	6.9	32.8	673.50	1120.80	0.7	6.8	Hold
AAPL	Apple	6/20/2017	145.01	117.4	17,020.55	12.2	16.9	104.40	155.10	0.5	5.9	Hold
XOM	Exxon Mobil	6/20/2017	82.31	205.2	16,887.13	12.1	34.3	75.80	94.20	1.3	6.2	Hold
LH	Laboratory Corp	6/20/2017	144.45	100.0	14,445.00	10.3	20.0	105.00	156.30	0.6	4.7	Hold
OTEX	Open Text	6/20/2017	32.22	203.6	6,558.38	4.7	7.4	42.30	69.50	14.4	21.9	Buy
ORLY	O'Reilly Automotive	6/20/2017	225.01	55.0	12,375.55	8.9	20.5	260.00	400.30	7.0	15.9	Buy
PKG	Packaging Corp of Am	6/20/2017	107.90	109.3	11,795.20	8.5	22.0	77.50	102.60	0.2	3.8	Sell
SWKS	Skyworks Solutions	6/20/2017	101.81	25.3	2,575.08	1.8	20.9	88.40	163.60	1.9	15.3	Hold
LUV	Southwest Airlines	6/20/2017	60.33	103.2	6,226.24	4.5	18.2	38.60	74.70	0.8	9.5	Hold
V	Visa	6/20/2017	94.38	185.5	17,505.13	12.5	47.2	66.40	100.10	0.5	5.0	Hold