Lu Taylor :: Summary Report :: 7/26/2017

Portfolio Total Value $138,907.14 Portfolio dollar-weighted average US/DS: 1.8 %Total Return: 6.7

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	7/25/2017	199.39	114.8	22,887.78	16.5	24.1	152.20	203.60	0.4	5.0	Hold
GOOGL	Alphabet	7/25/2017	969.03	10.0	9,690.30	7.0	35.1	673.50	1120.80	0.7	6.8	Hold
AAPL	Apple	7/25/2017	152.74	117.4	17,927.86	12.9	17.8	104.40	155.10	0.4	4.8	Hold
XOM	Exxon Mobil	7/25/2017	80.27	205.2	16,468.59	11.9	33.4	75.80	94.20	1.7	6.7	Hold
LH	Laboratory Corp	7/25/2017	156.93	100.0	15,693.00	11.3	21.7	105.00	156.30	0.3	3.0	Sell
OTEX	Open Text	7/25/2017	33.34	203.6	6,786.36	4.9	7.7	42.30	69.50	10.7	21.1	Buy
ORLY	O'Reilly Automotive	7/25/2017	186.85	55.0	10,276.75	7.4	17.0	218.80	317.50	10.3	14.4	Buy
PKG	Packaging Corp of Am	7/25/2017	108.58	109.3	11,869.53	8.5	22.2	77.50	102.60	0.2	3.6	Sell
SWKS	Skyworks Solutions	7/25/2017	106.39	25.3	2,690.92	1.9	20.4	88.40	163.60	1.7	14.2	Hold
LUV	Southwest Airlines	7/25/2017	58.82	103.2	6,070.40	4.4	17.7	38.60	74.70	0.9	10.1	Hold
V	Visa	7/25/2017	99.99	185.5	18,545.65	13.4	37.2	66.40	100.10	0.3	3.8	Hold